



CITY OF MERCER ISLAND

CITY COUNCIL REGULAR HYBRID MEETING

Tuesday, September 03, 2024 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:

MICEC – Slater Room Council Chambers and via Zoom
8236 SE 24th Street | Mercer Island, WA 98040
206.275.7793 | www.mercerisland.gov

We strive to create an inclusive and accessible experience. Those requiring accommodation for meetings should notify the City Clerk's Office 3 days prior to the meeting at 206.275.7793 or by emailing cityclerk@mercerisland.gov.

The hybrid meeting will be live streamed on the City Council's [YouTube Channel](#).

Individuals wishing to speak live during Appearances (public comment period) must register with the City Clerk at 206.275.7793 or cityclerk@mercerisland.gov before 4 PM on the day of the Council meeting. Each speaker will be allowed three (3) minutes to speak. A timer will be visible to online to speakers, City Council, and meeting participants.

Written comments may be sent to the City Council at council@mercerisland.gov.

Join the meeting at 5:00 PM (Appearances will start sometime after 5:00 PM) by:

- **Telephone:** Call 253.215.8782 and enter Webinar ID 878 1912 3930 and Password 730224
- **Zoom:** Click this [link](#) (Webinar ID 878 1912 3930; Password 730224)
- **In Person:** Mercer Island Community & Event Center – Slater Room Council Chambers (8236 SE 24th Street, Mercer Island, WA 98040)

MEETING AGENDA - AMENDED

CALL TO ORDER & ROLL CALL, 5:00 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, except items before the City Council requiring a public hearing, any quasi-judicial matters, or campaign-related matters)

CONSENT AGENDA

1. AB 6520: July 12, 2024 Payroll Certification

Recommended Action: Approve the July 12, 2024 Payroll Certification in the amount of \$1,020,781.37 and authorize the Mayor to sign the certification on behalf of the entire City Council.

2. AB 6521: July 26, 2024 Payroll Certification

Recommended Action: Approve the July 26, 2024 Payroll Certification in the amount of \$871,077.18 and authorize the Mayor to sign the certification on behalf of the entire City Council.

3. AB 6522: August 9, 2024 Payroll Certification

Recommended Action: Approve the August 9, 2024 Payroll Certification in the amount of \$873,073.19 and authorize the Mayor to sign the certification on behalf of the entire City Council.

4. AB 6523: August 23, 2024 Payroll Certification

Recommended Action: Approve the August 23, 2024 Payroll Certification in the amount of \$854,156.34 and authorize the Mayor to sign the certification on behalf of the entire City Council.

5. Certification of Claims:

- A. Check Register | 00220310-00220355 | 7/12/2024 | \$460,378.24
- B. Check Register | 00220356-00220410 | 7/19/2024 | \$972,012.63
- C. Check Register | 00220411-00220472 | 7/26/2024 | \$437,459.55
- D. Check Register | 00220473-00220554 | 8/02/2024 | \$1,688,049.36
- E. Check Register | 00220555-00220596 | 8/09/2024 | \$919,896.63
- F. Check Register | 00220597-00220641 | 8/16/2024 | \$814,794.12
- G. Check Register | 00220643-00220714 | 8/23/2024 | \$1,866,813.15
- H. EFT Payments | June 2024 | \$2,514,746.54

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.

6. City Council Regular Hybrid Meeting Minutes of July 16, 2024

Recommended Action: Approve the City Council Regular Hybrid Meeting Minutes of July 16, 2024.

7. AB 6524: National Recovery Month Proclamation No. 341

Recommended Action: Approve Proclamation No. 341 proclaiming September 2024 as National Recovery Month on Mercer Island.

8. AB 6525 National Preparedness Month Proclamation, No. 342

Recommended Action: Approve Proclamation No. 342 proclaiming September 2024 National Preparedness Month in Mercer Island.

9. AB 6526: Hunger Action Month Proclamation No. 343

Recommended Action: Approve Proclamation No. 343 proclaiming September 2024 as Hunger Action Month on Mercer Island.

10. AB 6531: Ratification of MOU with AFSCME Regarding Certification Pay

Recommended Action: Ratify the July 2024 Memorandum of Understanding by and between the City of Mercer Island and the Washington State Council of County and City Employees, AFSCME, SFL-CIO Local #21-M regarding certification pay.

11. AB 6532: Ratification of Proclamation No. 344 Ending Local Emergencies

Recommended Action: Ratify Proclamation No. 344 ending the local emergencies issued by the City Manager on April 3, 2024 and May 1, 2024.

12. AB 6533: Luther Burbank Sport Courts Renovation Change Order Appropriation

Recommended Action: Appropriate \$264,912 from available ARPA funds to remediate subgrade failure and finish constructing the Luther Burbank Park Sport Courts Renovation.

13. AB 6535: Childhood Cancer Awareness Month Proclamation No. 345

Recommended Action: Approve Proclamation No. 345 Proclaiming September 2024 as Childhood Cancer Awareness Month on Mercer Island.

REGULAR BUSINESS

14. AB 6528: Bond Ordinance Authorizing the Issuance of One or More Series of Limited Tax General Obligation and Refunding Bonds to Finance and Refinance Projects of the Water Utility (Ord. No. 24-09, First Reading)

Recommended Action: Schedule Ordinance No. 24-09 for second reading and adoption at the September 17, 2024 City Council meeting.

**15. AB 6519: 2024 Comprehensive Plan Periodic Update: City Council Deliberations on the Proposed Amendments and Direction to Staff to Prepare the 2024 City Council Draft Comprehensive Plan – 9/3/2024
*Exhibit 1 Amended***

Recommended Action: Complete deliberation of proposed amendments and provide any necessary direction to staff on next steps.

OTHER BUSINESS

16. Planning Schedule

17. Councilmember Absences & Reports

EXECUTIVE SESSION - Approximately 60 Minutes

18. Collective Bargaining

Executive Session for planning or adopting the strategy or position to be taken by the City Council during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress pursuant to RCW 42.30.140(4)(b)

Performance of a Public Employee

Executive Session to review the performance of a public employee pursuant to RCW 42.30.110(1)(g)

ADJOURNMENT

City Manager's Report

Tuesday, September 3, 2024





Council Board and Commission Updates



Hybrid Meetings

- Upcoming Hybrid City Council Meeting
 - Tuesday, September 17 at 5:00 PM
- Hybrid Boards and Commissions Meetings (All Meetings on Zoom)
 - Parks/Recreation Commission – Thu. Sept 5 at 5:00 PM
 - Utility Board – Tue. Sept 10 at 5:00 PM
 - Arts Council – Mon. Sept 16 at 5:30 PM

Visit www.mercerisland.gov/meetings for more information.



City Updates



Summer Recap

Thank you to everyone who participated in making this summer unforgettable – whether you attended one of the seven Mostly Music in the Park concerts, contributed or participated in Summer Celebration, saw a Shakespeare in the Park performance, joined Juneteenth or Pride in the Park, enrolled in a summer camp or stopped by the Community Center for a round of pickleball – you’ve all made Mercer Island vibrant, fun, and a special place to be!



Item 1.



Pride in the Park

- The Mercer Island Pride in the Park event was a success, despite the challenging weather.
- The community spirit truly shone through!
- Activities, included lively music from an enthusiastic band, food vendors, and a fantastic RuPAWS Puppy Parade and Costume Contest.
- It was terrific to see participants of all ages coming together to celebrate and we thank Mercer Island Pride+ for their partnership in this event.



Thank you to our Summer event sponsors!

Mercer Island Martial Arts

John L. Scott

Parent Map

Belle Harbour

Mercer Island City Lifestyle

Island Animal Hospital

Windermere

Abode Consulting

Puget Sound Energy

Baklinski Home

Improvement

Mercer Island Community Fund

The Mercer

Pure Food Fish Market

Island Books

Island Treats

Mercer Island School District

Haka Hat

Mioposto

4Culture

Mercer Island Visual Arts League

MIHS Black Student Union

Pride+



Upcoming Events



Art Uncorked

- Mercer Island's First Friday Art Walk is set to coincide with the annual **Art Uncorked** event for an evening of fun - catch both events on September 7 for a creative exploration of art, wine, and more in Town Center.
- Art Uncorked will feature a tasting garden, live music, and food. See the schedule and get your tickets on the event website.

<https://www.mercerislandartuncorked.com/>



Title Sponsor



THE MERCER
APARTMENT HOMES

Presented by Mercer Island Chamber

Mercer Island Art 2024 UnCorked

Music
Art
Food
Wine
Tasting

Saturday, September 7th
3:00pm-7:00pm

21+ Event Only
20+ Wineries, Food Trucks, Artisan Booths, Music, Photo Booth, Games and More!



Mid-Autumn Festival

- The City has partnered with the Mercer Island Chinese Association to bring the Mid-Autumn Festival to the Community Center on **September 22 from 10am – 2pm.**
- This event will be filled with beautiful lanterns, delicious mooncakes, incredible performances, fun games and activities for the entire family.
- For more information, visit: <https://www.michinese.org/>



Some Good News



Welcome, Officer Bonagofski

- Recently, our newest officer was sworn in at the Law Enforcement Academy, Luke Bonagofski.
- Officer Bonagofski graduates with the top academic score in his academy class.
- Excellent job, Officer Bonagofski! We're excited to have you supporting our community.



Thank you!





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

**AB 6520
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6520: July 12, 2024 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the July 12, 2024 Payroll Certification in the amount of \$1,020,781.37.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Nicole Vannatter, Human Resources Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. July 12, 2024 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This agenda bill is to approve the payroll certification for the City of Mercer Island for the period from June 22, 2024 through July 5, 2024 in the amount of \$1,020,781.37 (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 below.

Additional payments:

Description	Amount
Leave cash outs for current employees	\$10,297.76
Leave cash outs for retired employees	\$118,615.59
Service and recognition awards	\$3,600.00
Overtime earnings (see chart for overtime hours by department).	\$34,686.48
Total	\$167,199.83

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	2.50
Municipal Court	
Police	246.75
Public Works	146.50
Thrift Shop	1.00
Youth & Family Services	
Total Overtime Hours	396.75

NEXT STEPS

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 Store.

RECOMMENDED ACTION

Approve the July 12, 2024 Payroll Certification in the amount of \$1,020,781.37 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION


Item 2.

PAYROLL PERIOD ENDING **07.05.2024**
PAYROLL DATED **07.12.2024**

Net Cash	\$	687,465.98
Net Voids/Manuals		
Net Total	\$	687,465.98
Federal Tax Deposit	\$	140,202.58
Social Security and Medicare Taxes	\$	76,629.07
State Tax (California)	\$	-
State Tax (California)	\$	9.37
Family/Medical Leave Tax (California)		
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees' Retirement System (PERS Plan 2)	\$	32,110.22
Public Employees' Retirement System (PERS Plan 3)	\$	8,398.90
Public Employees' Retirement System (PERSJM)	\$	622.45
Public Safety Employees' Retirement System (PSERS)		
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	18,814.57
Regence & LEOFF Trust Medical Insurance Deductions	\$	15,713.91
Domestic Partner Medical Insurance Deductions		
Kaiser Medical Insurance Deductions	\$	1,228.86
Health Care - Flexible Spending Account Contributions	\$	1,521.11
Dependent Care - Flexible Spending Account Contributions	\$	1,057.70
ICMA Roth IRA Contributions	\$	497.77
ICMA 457 Deferred Compensation Contributions	\$	31,503.41
ICMA 401K Deferred Compensation Contributions	\$	-
Garnishments (Chapter 13)	\$	572.00
Tax Wage Garnishment	\$	-
Child Support Wage Garnishment	\$	917.23
Mercer Island Employee Association Dues	\$	245.00
AFSCME Union Dues		
Police Union Dues		
Standard - Supplemental Life Insurance		
Unum - Long Term Care Insurance	\$	310.45
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions	\$	-
Miscellaneous		
Oregon Transit Tax and Oregon Benefit Tax	\$	-
Fire HRA-VEBA Contributions	\$	-
Washington Long Term Care	\$	2,722.27
Tax & Benefit Obligations Total	\$	333,315.39

TOTAL GROSS PAYROLL	\$	1,020,781.37
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



 Finance Director

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

FTE AND LTE COUNTS AS OF 7/5/2024

Full Time Equivalents (FTEs)	2024 Budgeted	2024 Actual
Administrative Services	15.00	15.00
City Attorney's Office	2.00	2.00
City Manager's Office	3.00	3.00
Community Planning & Development	18.00	16.00
Finance	9.00	6.50
Municipal Court	3.10	3.10
Police	37.50	34.50
Public Works	64.80	62.55
Recreation	10.25	10.25
Youth & Family Services	11.43	11.43
Thrift Shop	2.00	2.00
Total FTEs	176.08	166.33
Limited Term Equivalents (LTEs)	2024 Budgeted	2024 Actual
City Manager's Office ¹	1.00	3.00
Community Planning & Development ^{2,4}	2.00	1.00
Finance	1.00	1.50
Public Works ³	4.00	6.75
Youth & Family Services	2.03	2.01
Thrift Shop	7.50	7.20
Total LTEs	17.53	21.46
Total FTEs & LTEs	193.61	187.79

FTE Vacancies:

- 1.0 Accounting Specialist
- 1.0 Building Official
- 0.25 CIP Project Manager
- 1.0 Development Engineer
- 1.0 Financial Analyst
- 1.0 Inventory/Warehouse Team Member
- 1.0 Planner
- 1.0 Police Chief
- 1.0 Police Officer
- 1.0 Police Support Officer
- 0.5 Utility Billing Admin Assistant

Footnotes:

- ¹ 5/23/2023: Extend 1.0 LTE Management Analyst [AB 6255](#)
- ² 5/23/2023: New 1.0 LTE Assistant Planner [AB 6255](#)
- ³ 5/23/2023: New 1.0 LTE Support Services Foreman [AB 6255](#)
- ⁴ 3/1/2024: New 1.0 LTE Planner [3/1 Minutes](#)



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

**AB 6521
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6521: July 26, 2024 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the July 26, 2024 Payroll Certification in the amount of \$871,077.18.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Nicole Vannatter, Human Resources Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. July 26, 2024 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This agenda bill is to approve the payroll certification for the City of Mercer Island for the period from July 6, 2024 through July 19, 2024 in the amount of \$871,077.18 (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 below.

Additional payments:

Description	Amount
Leave cash outs for current employees	\$6,086.62
Leave cash outs for terminated employees	\$4,477.13
Service and recognition awards	\$1,200.00
Overtime earnings (see chart for overtime hours by department).	\$51,430.59
Total	\$63,194.34

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney’s Office	
City Manager’s Office	
Community Planning & Development	4.00
Finance	2.00
Municipal Court	
Police	371.00
Public Works	250.75
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	627.75

NEXT STEPS

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 Store.

RECOMMENDED ACTION

Approve the July 26, 2024 Payroll Certification in the amount of \$871,077.18 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

Item 3.

PAYROLL PERIOD ENDING **07.19.2024**
PAYROLL DATED **07.26.2024**

Net Cash	\$	589,235.71
Net Voids/Manuals	\$	(105.71)
Net Total	\$	589,130.00
Federal Tax Deposit	\$	100,432.75
Social Security and Medicare Taxes	\$	65,414.10
State Tax (California)	\$	-
State Tax (California)	\$	0.64
Family/Medical Leave Tax (California)	\$	105.71
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees' Retirement System (PERS Plan 2)	\$	31,740.79
Public Employees' Retirement System (PERS Plan 3)	\$	8,221.40
Public Employees' Retirement System (PERSJM)	\$	624.87
Public Safety Employees' Retirement System (PSERS)	\$	-
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	17,190.26
Regence & LEOFF Trust Medical Insurance Deductions	\$	12,842.60
Domestic Partner Medical Insurance Deductions	\$	-
Kaiser Medical Insurance Deductions	\$	1,228.86
Health Care - Flexible Spending Account Contributions	\$	1,290.34
Dependent Care - Flexible Spending Account Contributions	\$	1,057.70
ICMA Roth IRA Contributions	\$	497.77
ICMA 457 Deferred Compensation Contributions	\$	31,024.18
ICMA 401K Deferred Compensation Contributions	\$	-
Garnishments (Chapter 13)	\$	572.00
Tax Wage Garnishment	\$	-
Child Support Wage Garnishment	\$	917.23
Mercer Island Employee Association Dues	\$	235.00
AFSCME Union Dues	\$	2,941.70
Police Union Dues	\$	1,900.47
Standard - Supplemental Life Insurance	\$	378.70
Unum - Long Term Care Insurance	\$	272.95
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions	\$	-
Miscellaneous	\$	-
Oregon Transit Tax and Oregon Benefit Tax	\$	-
Washington Long Term Care	\$	2,818.64
Tax & Benefit Obligations Total	\$	281,947.18

TOTAL GROSS PAYROLL	\$	871,077.18
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



 Finance Director

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

23

 Mayor Date

FTE AND LTE COUNTS AS OF 7/19/2024

Full Time Equivalents (FTEs)	2024 Budgeted	2024 Actual
Administrative Services	15.00	15.00
City Attorney's Office	2.00	2.00
City Manager's Office	3.00	3.00
Community Planning & Development	18.00	16.00
Finance	9.00	6.50
Municipal Court	3.10	3.10
Police	37.50	35.50
Public Works	64.80	60.55
Recreation	10.25	10.25
Youth & Family Services	11.43	11.43
Thrift Shop	2.00	2.00
Total FTEs	176.08	165.33
Limited Term Equivalents (LTEs)	2024 Budgeted	2024 Actual
City Manager's Office ¹	1.00	3.00
Community Planning & Development ^{2,4}	2.00	1.00
Finance	1.00	1.50
Public Works ³	4.00	6.75
Youth & Family Services	2.03	2.01
Thrift Shop	7.50	6.20
Total LTEs	17.53	20.46
Total FTEs & LTEs	193.61	185.79

FTE Vacancies:

- 1.0 Accounting Specialist
- 1.0 Building Official
- 0.25 CIP Project Manager
- 1.0 Development Engineer
- 1.0 Financial Analyst
- 1.0 Inventory/Warehouse Team Member
- 1.0 Parks Maintenance Team Member
- 1.0 Planner
- 1.0 Police Officer
- 1.0 Police Support Officer
- 0.5 Utility Billing Admin Assistant
- 1.0 Utilities Team Member

Footnotes:

- ¹ 5/23/2023: Extend 1.0 LTE Management Analyst [AB 6255](#)
- ² 5/23/2023: New 1.0 LTE Assistant Planner [AB 6255](#)
- ³ 5/23/2023: New 1.0 LTE Support Services Foreman [AB 6255](#)
- ⁴ 3/1/2024: New 1.0 LTE Planner [3/1 Minutes](#)



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

**AB 6522
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6522: August 9, 2024 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the August 9, 2024 Payroll Certification in the amount of \$873,073.19.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Nicole Vannatter, Human Resources Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. August 9, 2024 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This agenda bill is to approve the payroll certification for the City of Mercer Island for the period from July 20, 2024 through August 2, 2024 in the amount of \$873,073.19 (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 below.

Additional payments:

Description	Amount
Leave cash outs for current employees	\$9,256.40
Leave cash outs for terminated employees	\$10,822.11
Service and recognition awards	\$15,950.00
Overtime earnings (see chart for overtime hours by department).	\$51,515.38
Total	\$87,543.89

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney’s Office	
City Manager’s Office	
Community Planning & Development	
Finance	1.00
Municipal Court	
Police	413.50
Public Works	177.60
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	592.10

NEXT STEPS

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 Store.

RECOMMENDED ACTION

Approve the August 9, 2024 Payroll Certification in the amount of \$873,073.19 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION


Item 4.

PAYROLL PERIOD ENDING **08.02.2024**
PAYROLL DATED **08.09.2024**

Net Cash	\$	596,900.51
Net Voids/Manuals		
Net Total	\$	596,900.51
Federal Tax Deposit	\$	98,593.01
Social Security and Medicare Taxes	\$	65,623.04
State Tax (California)	\$	-
State Tax (California)	\$	1.91
Family/Medical Leave Tax (California)		
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees' Retirement System (PERS Plan 2)	\$	31,792.94
Public Employees' Retirement System (PERS Plan 3)	\$	8,058.04
Public Employees' Retirement System (PERSJM)	\$	624.87
Public Safety Employees' Retirement System (PSERS)		
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	18,226.93
Regence & LEOFF Trust Medical Insurance Deductions	\$	12,105.24
Domestic Partner Medical Insurance Deductions		
Kaiser Medical Insurance Deductions	\$	1,228.86
Health Care - Flexible Spending Account Contributions	\$	1,290.34
Dependent Care - Flexible Spending Account Contributions	\$	1,057.70
ICMA Roth IRA Contributions	\$	497.77
ICMA 457 Deferred Compensation Contributions	\$	32,237.55
ICMA 401K Deferred Compensation Contributions	\$	-
Garnishments (Chapter 13)	\$	572.00
Tax Wage Garnishment	\$	-
Child Support Wage Garnishment	\$	775.65
Mercer Island Employee Association Dues	\$	235.00
AFSCME Union Dues		
Police Union Dues		
Standard - Supplemental Life Insurance		
Unum - Long Term Care Insurance	\$	272.95
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions	\$	-
Miscellaneous		
Oregon Transit Tax and Oregon Benefit Tax	\$	-
Fire HRA-VEBA Contributions	\$	-
Washington Long Term Care	\$	2,740.36
Tax & Benefit Obligations Total	\$	276,172.68

TOTAL GROSS PAYROLL	\$	873,073.19
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



 Finance Director

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

FTE AND LTE COUNTS AS OF 8/2/2024

Full Time Equivalents (FTEs)	2024 Budgeted	2024 Actual
Administrative Services	15.00	15.00
City Attorney's Office	2.00	2.00
City Manager's Office	3.00	3.00
Community Planning & Development	18.00	16.00
Finance	9.00	6.50
Municipal Court	3.10	3.10
Police	37.50	34.50
Public Works	64.80	59.55
Recreation	10.25	10.25
Youth & Family Services	11.43	11.43
Thrift Shop	2.00	2.00
Total FTEs	176.08	163.33
Limited Term Equivalents (LTEs)	2024 Budgeted	2024 Actual
City Manager's Office ¹	1.00	3.00
Community Planning & Development ^{2,4}	2.00	1.00
Finance	1.00	1.50
Public Works ³	4.00	4.75
Youth & Family Services	2.03	2.01
Thrift Shop	7.50	6.20
Total LTEs	17.53	18.46
Total FTEs & LTEs	193.61	181.79

FTE Vacancies:

- 1.0 Accounts Payable Clerk
- 1.0 Building Official
- 1.25 CIP Project Manager
- 1.0 Development Engineer
- 1.0 Financial Analyst
- 1.0 Inventory/Warehouse Team Member
- 1.0 Parks Maintenance Team Member
- 1.0 Planner
- 2.0 Police Officer
- 1.0 Police Support Officer
- 0.5 Utility Billing Admin Assistant
- 1.0 Utilities Team Member

Footnotes:

- ¹ 5/23/2023: Extend 1.0 LTE Management Analyst [AB 6255](#)
- ² 5/23/2023: New 1.0 LTE Assistant Planner [AB 6255](#)
- ³ 5/23/2023: New 1.0 LTE Support Services Foreman [AB 6255](#)
- ⁴ 3/1/2024: New 1.0 LTE Planner [3/1 Minutes](#)



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

**AB 6523
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6523: August 23, 2024 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the August 23, 2024 Payroll Certification in the amount of \$854,156.34.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Nicole Vannatter, Human Resources Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. August 23, 2024 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This agenda bill is to approve the payroll certification for the City of Mercer Island for the period from August 3, 2024 through August 16, 2024 in the amount of \$854,156.34 (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 below.

Additional payments:

Description	Amount
Leave cash outs for current employees	\$7,908.56
Leave cash outs for terminated employees	\$622.35
Service and recognition awards	\$1,200.00
Overtime earnings (see chart for overtime hours by department).	\$59,433.90
Total	\$69,164.81

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	10.00
Municipal Court	
Police	462.75
Public Works	222.00
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	694.75

NEXT STEPS

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 Store.

RECOMMENDED ACTION

Approve the August 23, 2024 Payroll Certification in the amount of \$854,156.34 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

Item 5.

PAYROLL PERIOD ENDING **08.16.2024**
PAYROLL DATED **08.23.2024**

Net Cash	\$	574,236.60
Net Voids/Manuals		
Net Total	\$	574,236.60
Federal Tax Deposit	\$	97,523.36
Social Security and Medicare Taxes	\$	64,110.29
State Tax (California & Oregon)	\$	579.73
State Tax (California)	\$	5.54
Family/Medical Leave Tax (California & Oregon)	\$	48.79
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees' Retirement System (PERS Plan 2)	\$	31,345.05
Public Employees' Retirement System (PERS Plan 3)	\$	8,543.49
Public Employees' Retirement System (PERSJM)	\$	624.87
Public Safety Employees' Retirement System (PSERS)	\$	-
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	17,887.74
Regence & LEOFF Trust Medical Insurance Deductions	\$	12,910.56
Domestic Partner Medical Insurance Deductions	\$	-
Kaiser Medical Insurance Deductions	\$	1,228.86
Health Care - Flexible Spending Account Contributions	\$	1,290.34
Dependent Care - Flexible Spending Account Contributions	\$	1,057.70
ICMA Roth IRA Contributions	\$	497.77
ICMA 457 Deferred Compensation Contributions	\$	32,443.33
ICMA 401K Deferred Compensation Contributions	\$	-
Garnishments (Chapter 13)	\$	572.00
Tax Wage Garnishment	\$	-
Child Support Wage Garnishment	\$	775.65
Mercer Island Employee Association Dues	\$	237.50
AFSCME Union Dues	\$	2,813.80
Police Union Dues	\$	1,900.47
Standard - Supplemental Life Insurance	\$	378.70
Unum - Long Term Care Insurance	\$	272.95
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions	\$	-
Miscellaneous		
Oregon Transit Tax and Oregon Benefit Tax	\$	8.05
Fire HRA-VEBA Contributions	\$	-
Washington Long Term Care	\$	2,624.68
Tax & Benefit Obligations Total	\$	279,919.74

TOTAL GROSS PAYROLL	\$	854,156.34
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



 Finance Director

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

FTE AND LTE COUNTS AS OF 8/16/2024

Full Time Equivalents (FTEs)	2024 Budgeted	2024 Actual
Administrative Services	15.00	14.50
City Attorney's Office	2.00	2.00
City Manager's Office	3.00	3.00
Community Planning & Development	18.00	17.00
Finance	9.00	7.50
Municipal Court	3.10	3.10
Police	37.50	35.50
Public Works	63.80	57.55
Recreation	10.25	9.50
Youth & Family Services	11.43	11.43
Thrift Shop	2.00	2.00
Total FTEs	175.08	163.08
Limited Term Equivalents (LTEs)	2024 Budgeted	2024 Actual
City Manager's Office ¹	1.00	3.00
Community Planning & Development ^{2,4}	2.00	1.00
Finance	1.00	1.50
Public Works ³	4.00	4.75
Youth & Family Services	2.03	2.01
Thrift Shop	7.50	4.50
Total LTEs	17.53	16.76
Total FTEs & LTEs	192.61	179.84

FTE Vacancies:

- 0.5 Fire/HR Admin Assistant
- 2.25 CIP Project Manager
- 1.0 Development Engineer
- 1.0 Financial Analyst
- 1.0 Inventory/Warehouse Team Member
- 1.0 Parks Maintenance Team Member
- 1.0 Planner
- 2.0 Police Officer
- 0.75 Recreation Specialist
- 0.5 Utility Billing Admin Assistant
- 1.0 Utilities Team Member

Footnotes:

- ¹ 5/23/2023: Extend 1.0 LTE Management Analyst [AB 6255](#)
- ² 5/23/2023: New 1.0 LTE Assistant Planner [AB 6255](#)
- ³ 5/23/2023: New 1.0 LTE Support Services Foreman [AB 6255](#)
- ⁴ 3/1/2024: New 1.0 LTE Planner [3/1 Minutes](#)

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	Checks	Date	Amount
Check Register	00220310-00220355	7/12/2024	\$460,378.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121909	00220321	GRAINGER	INVENTORY PURCHASES	2,534.66
P0121857	00220346	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,486.21
<i>Org Key: 814074 - Garnishments</i>				
	00220316	CHAPTER 13 TRUSTEE	PR-Accrued/Withheld	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220333	MI EMPLOYEES ASSOC	PR 07.12.2024	245.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0118732	00220329	KPG	KPG On-Call Transportation	2,550.00
P0121920	00220354	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	772.45
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0121917	00220314	BUSH ROED & HITCHINGS INC	Third Party Review: 6950 SE Ma	143.25
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121929	00220355	Xerox Financial Services	Copier Rental Fees July 2024 I	858.47
P0121928	00220328	KELLEY IMAGING SYSTEMS	Copier Service Fees IN680619	791.84
P0121924	00220338	PITNEY BOWES	PB invoice 3319376619	551.70
P0121929	00220355	Xerox Financial Services	Copier Rental Fees July 2024 I	284.31
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0121948	00220351	TYLER TECHNOLOGIES INC	KEVIN BROGLEY REMOTE SERVICES	800.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0121872	00220349	Tech Heads Inc.	Caretaker Network Switch	3,103.23
P0121851	00220319	DELL MARKETING L.P.	Dell Laptop	1,920.42
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121921	00220342	Ringsquared Telecom LLC	Long Distance JULY 2024	63.92
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0121950	00220323	H D FOWLER	TAPMATE TAPPING MACHINE & CUTT	5,778.42
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0121935	00220347	SYBIS	Cyberlocks subscription servic	404.66
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121922	00220334	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	49.83
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0121935	00220347	SYBIS	Cyberlocks subscription servic	1,618.61
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00220336	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	71,070.98
P0121934	00220311	AM TEST INC	ICP Scan Sample 24AD0227-01	100.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121919	00220354	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	4,641.31
<i>Org Key: MT4200 - Building Services</i>				
P0121922	00220334	MI HARDWARE - MAINT	MISC, HARDWARE FOR THE MONTH O	54.60
P0121922	00220334	MI HARDWARE - MAINT	MISC, HARDWARE FOR THE MONTH O	43.58

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121922	00220334	MI HARDWARE - MAINT	MISC, HARDWARE FOR THE MONTH O	32.57
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0121731	00220352	ULINE	Replacement Lockers for	5,228.01
<i>Org Key: MT4300 - Fleet Services</i>				
P0121923	00220332	MERCER ISLAND CHEVRON	JUNE 2024 GAS	1,440.79
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00220325	HEATH, SCOTT C	call out locate 811 request	53.03
<i>Org Key: MT4930 - ARPA-Eliminate Gas Blowers</i>				
P0121909	00220321	GRAINGER	RETURN BACKPACK BLOWER KIT	-583.69
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121938	00220335	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	3,077.12
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121938	00220335	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	12,515.58
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0121938	00220335	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	4,769.01
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121938	00220335	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	26,066.02
P0121933	00220322	GREEN LATRINE	July Service	940.00
P0121932	00220337	PAYBYPHONE TECHNOLOGIES INC	Billing Period JUNE 2024	275.80
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121295	00220343	SEAWATER MARINE LLC	2024 Milfoil removal	6,000.39
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0120913	00220350	TERRACON CONSULTANTS INC	Luther Burbank Boiler Building	3,209.17
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121295	00220343	SEAWATER MARINE LLC	2024 Milfoil removal	6,000.39
P0121933	00220322	GREEN LATRINE	July Service	275.00
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120913	00220350	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILER BUILDING	916.90
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0120913	00220350	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILDER BUILDIN	41.68
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121752	00220339	POSITIVE PROMOTIONS	ID Theft Booklet (500)	515.00
P0121752	00220339	POSITIVE PROMOTIONS	Stranger Safety Bookmark	500.00
P0121752	00220339	POSITIVE PROMOTIONS	Circle Safety Light with logo	375.00
P0121752	00220339	POSITIVE PROMOTIONS	Order #30364325 Tax and Shippi	239.00
P0121752	00220339	POSITIVE PROMOTIONS	Glow Sticks EM (300)	210.00
P0121752	00220339	POSITIVE PROMOTIONS	Glow Sticks (300)	210.00
P0121752	00220339	POSITIVE PROMOTIONS	Fact Sheet on Bullying (300)	204.00
P0121752	00220339	POSITIVE PROMOTIONS	Social Media Safety Tip Sheet	126.00
<i>Org Key: PO2201 - Dive Team</i>				
P0121941	00220313	BUBBLES BELOW	Dive Team Equipment Repair and	8,650.39

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121808	00220331	MAACO	Van #387 paint job	4,164.46
P0121922	00220334	MI HARDWARE - MAINT	MISC, HARDWARE FOR THE MONTH O	48.69
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0121723	00220353	VALLEY ELECTRIC CO	Transducer replacement at Pump	1,351.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0121947	00220323	H D FOWLER	SEWER SCADA PROJECT	428.06
<i>Org Key: SW0128 - Basin 18C Drainage Improvement</i>				
P0119676	00220317	CM DESIGN GROUP	2023 Drainage Improvements	1,187.50
<i>Org Key: SW0130 - Basin 32B SE 72nd Capacity Imp</i>				
P0119676	00220317	CM DESIGN GROUP	2023 Drainage Improvements	1,187.50
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0121001	00220310	Abernethy Schwartz Part LLC	Lead Service Line Inventory Pr	12,070.00
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0121918	00220326	HOME DEPOT CREDIT SERVICE	MISC HARDWARE FOR HYDRANT	1,052.11
P0121916	00220348	TACOMA SCREW PRODUCTS INC	MISC HARDWARE FOR HYDRANT	183.16
P0121949	00220323	H D FOWLER	HYDRANT CART EQUIPMENT	156.15
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00220324	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	15,996.47
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0121937	00220340	PUGET SOUND ENERGY	Contract 400004142693 AMI Site	149,056.23
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00220318	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	1,090.00
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119531	00220312	Atwell LLC	2023 Water System Improvements	1,091.25
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00220312	Atwell LLC	2024 Water System Improvements	24,264.30
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0119885	00220318	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	23,079.00
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121936	00220320	DESAUTEL COMMUNICATIONS	6/24 Water Emergency Communica	36,251.50
<i>Org Key: YF1100 - YFS General Services</i>				
P0121926	00220330	LANGUAGE LINE SERVICES	Translation Services INV 11343	62.72
<i>Org Key: YF1200 - Thrift Shop</i>				
P0121927	00220345	Sterling Volunteers	Background Checks INV 9905961	216.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0121951	00220341	REIGN CITY REBELS	Campership for EA client	500.00
P0121954	00220327	KC HOUSING AUTHORITY	Rental assistance for EA clien	223.00
P0121953	00220344	SHOREWOOD #14885	Utility assistance	180.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0121952	00220315	CACTUS PRODUCTIONS	HYI website month 6 of 8	4,812.50
Total				460,378.24

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220310	07/12/2024	Abernethy Schwartz Part LLC Lead Service Line Inventory Pr	P0121001	1285/1313	05/30/2024	12,070.00
00220311	07/12/2024	AM TEST INC ICP Scan Sample 24AD0227-01	P0121934	140556	06/21/2024	100.00
00220312	07/12/2024	Atwell LLC 2023 Water System Improvements	P0119884	0351475	06/20/2024	25,355.55
00220313	07/12/2024	BUBBLES BELOW Dive Team Equipment Repair and	P0121941	05192024	05/19/2024	8,650.39
00220314	07/12/2024	BUSH ROED & HITCHINGS INC Third Party Review: 6950 SE Ma	P0121917	372129	05/31/2024	143.25
00220315	07/12/2024	CACTUS PRODUCTIONS HYI website month 6 of 8	P0121952	1280	06/25/2024	4,812.50
00220316	07/12/2024	CHAPTER 13 TRUSTEE PR-Accrued/Withheld		PR 07.12.2024	07/12/2024	572.00
00220317	07/12/2024	CM DESIGN GROUP 2023 Drainage Improvements	P0119676	24027	06/19/2024	2,375.00
00220318	07/12/2024	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0119885	W232728WA.00-8	06/19/2024	24,169.00
00220319	07/12/2024	DELL MARKETING L.P. Dell Laptop	P0121851	10758802321	07/08/2024	1,920.42
00220320	07/12/2024	DESAUTEL COMMUNICATIONS 6/24 Water Emergency Communica	P0121936	006025	06/30/2024	36,251.50
00220321	07/12/2024	GRAINGER INVENTORY PURCHASES	P0121909	78/86/04/08	06/25/2024	1,950.97
00220322	07/12/2024	GREEN LATRINE July Service	P0121933	I46286	07/08/2024	1,215.00
00220323	07/12/2024	H D FOWLER TAPMATE TAPPING MACHINE & CUTT	P0121949	I6749643	07/02/2024	6,362.63
00220324	07/12/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0120244	1200633710	07/05/2024	15,996.47
00220325	07/12/2024	HEATH, SCOTT C call out locate 811 request		OH014568	05/11/2021	53.03
00220326	07/12/2024	HOME DEPOT CREDIT SERVICE MISC HARDWARE FOR HYDRANT CART	P0121918	47115187034	07/03/2024	1,052.11
00220327	07/12/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0121954	07042024	07/04/2024	223.00
00220328	07/12/2024	KELLEY IMAGING SYSTEMS Copier Service Fees IN680619	P0121928	IN1680619	07/03/2024	791.84
00220329	07/12/2024	KPG KPG On-Call Transportation	P0118732	210182	06/27/2024	2,550.00
00220330	07/12/2024	LANGUAGE LINE SERVICES Translation Services INV 11343	P0121926	11343893	06/30/2024	62.72
00220331	07/12/2024	MAACO Van #387 paint job	P0121808	47585	06/28/2024	4,164.46
00220332	07/12/2024	MERCER ISLAND CHEVRON JUNE 2024 GAS	P0121923	JUNE 2024	06/30/2024	1,440.79
00220333	07/12/2024	MI EMPLOYEES ASSOC PR 07.12.2024		PR 07.12.2024	07/12/2024	245.00
00220334	07/12/2024	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0121922	28/44/99/15/85	06/03/2024	229.27
00220335	07/12/2024	MI UTILITY BILLS JUNE 2024 PMT OF UTILITY BILLS	P0121938	JUNE 2024	06/30/2024	46,427.73

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220336	07/12/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	180018435	05/31/2024	71,070.98
00220337	07/12/2024	PAYBYPHONE TECHNOLOGIES INC Billing Period JUNE 2024	P0121932	INVPBP-US926	06/30/2024	275.80
00220338	07/12/2024	PITNEY BOWES PB invoice 3319376619	P0121924	3319376619	07/03/2024	551.70
00220339	07/12/2024	POSITIVE PROMOTIONS Glow Sticks EM (300)	P0121752	07414313	06/28/2024	2,379.00
00220340	07/12/2024	PUGET SOUND ENERGY Contract 400004142693 AMI Site	P0121937	400004142693	06/26/2024	149,056.23
00220341	07/12/2024	REIGN CITY REBELS Campership for EA client	P0121951	1	06/17/2024	500.00
00220342	07/12/2024	Ringsquared Telecom LLC Long Distance JULY 2024	P0121921	IN219030	07/03/2024	63.92
00220343	07/12/2024	SEAWATER MARINE LLC 2024 Milfoil removal	P0121295	1217	06/21/2024	12,000.78
00220344	07/12/2024	SHOREWOOD #14885 Utility assistance	P0121953	07042024	07/04/2024	180.03
00220345	07/12/2024	Sterling Volunteers Background Checks INV 9905961	P0121927	9905961	06/30/2024	216.00
00220346	07/12/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0121857	2410068	06/28/2024	1,486.21
00220347	07/12/2024	SYBIS Cyberlocks subscription servic	P0121935	2219	06/29/2024	2,023.27
00220348	07/12/2024	TACOMA SCREW PRODUCTS INC MISC HARDWARE FOR HYDRANT CART	P0121916	160102010-00	07/03/2024	183.16
00220349	07/12/2024	Tech Heads Inc. Caretaker Network Switch	P0121872	INV-10929	07/03/2024	3,103.23
00220350	07/12/2024	TERRACON CONSULTANTS INC Luther Burbank Boiler Building	P0120913	TM26478	07/01/2024	4,167.75
00220351	07/12/2024	TYLER TECHNOLOGIES INC KEVIN BROGLEY REMOTE SERVICES	P0121948	045-473376	06/19/2024	800.00
00220352	07/12/2024	ULINE Replacement Lockers for	P0121731	179373543	06/13/2024	5,228.01
00220353	07/12/2024	VALLEY ELECTRIC CO Transducer replacement at Pump	P0121723	91589R	07/10/2024	1,351.00
00220354	07/12/2024	VERIZON WIRELESS 5.24 - 6.23.2024 Service Perio	P0121919	9967333119	06/23/2024	5,413.76
00220355	07/12/2024	Xerox Financial Services Copier Rental Fees July 2024 I	P0121929	5958840/5960590	07/23/2024	1,142.78
					Total	460,378.24

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>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00220356-00220410	7/19/2024	\$972,012.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0121958	00220387	MI SCHOOL DISTRICT	ATTN: Michelle Mueller FA-8148	60.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00220402	SMITH, TYLER	REFUND: OVERPAYMENT 115990003	516.37
	00220399	SCHATZMAN, BRUCE & DEBBIE	REFUND: OVERPAYMENT 1142755	366.28
P0121989	00220374	GRAINGER	INVENTORY SUPPLIES	382.60
	00220357	ALTMAN ESTATE, JAMES	REFUND: OVERPAYMENT 8861300	275.49
	00220373	GIBBONS, ABRA	REFUND: OVERPAYMENT 673234001	267.41
	00220379	KALMIN, TODD NEWMAN & LESLIE	REFUND: OVERPAYMENT 1083746404	236.64
	00220398	RKK CONSTRUCTION	REFUND: OVERPAYMENT 413020006	227.83
	00220364	BIRD-VOGEL,PAUL MCDONALD&CARLY	REFUND: OVERPAYMENT 625900505	165.90
	00220405	VERSAW, MARGIE	REFUND: OVERPAYMENT 941236005	59.62
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122004	00220396	RELX INC DBA LEXISNEXIS	Invoice #3095182915 Legal	394.52
P0121983	00220361	AT&T MOBILITY	Wireless Services July 2024	40.04
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0122006	00220389	MOBERLY AND ROBERTS	Invoice #1177 Professional Ser	7,904.69
P0122007	00220381	Kiviat, Aaron	Invoice #1661 Professional Ser	7,200.00
<i>Org Key: CA1300 - Public Records</i>				
P0122005	00220390	NEXTREQUEST CO	Invoice #309390 NextRequest Pu	13,106.97
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121983	00220361	AT&T MOBILITY	Wireless Services July 2024	40.04
<i>Org Key: CO6100 - City Council</i>				
	00220358	Amazon Capital Services Inc	19W4-6VR9-PN9P	-88.07
<i>Org Key: CR1100 - Human Resources</i>				
P0122012	00220394	PUBLIC SAFETY SELECTION PC	Psychological background, pre	450.00
P0121964	00220392	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	164.00
P0122000	00220409	WCIA	No Show Fee (NV) INV 200287	100.00
	00220358	Amazon Capital Services Inc	112-2934614-9989061	75.82
	00220358	Amazon Capital Services Inc	146R-4WNW-KTG6	-302.72
	00220358	Amazon Capital Services Inc	1NFQ-76FY-7YNF	-547.19
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121985	00220368	DEPT OF ENTERPRISE SERVICES	WA Writing Policy training fee	384.00
P0121996	00220361	AT&T MOBILITY	Wireless Service July 2024	80.08
<i>Org Key: FN2100 - Data Processing</i>				
P0121999	00220385	METROPRESORT	MAY 2024 & JUNE 2024 E-SERVICE	200.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	91.10
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	73.85
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	67.77
	00220376	HARVEY, OLIVIA	REIMBURSEMENT: WORK CLOTHES	62.00
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	53.29
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	91.10
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	73.86
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	67.78
	00220376	HARVEY, OLIVIA	REIMBURSEMENT: WORK CLOTHES	62.00
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	53.29
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	91.10
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	73.85
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	67.78
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	53.30
<i>Org Key: FR1100 - Administration (FR)</i>				
	00220358	Amazon Capital Services Inc	1DQ9-JHRL-D1LX	-61.37
<i>Org Key: FR2100 - Fire Operations</i>				
	00220358	Amazon Capital Services Inc	1Q3K-3VMH-FCVL	-364.58
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0121965	00220391	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	3,470.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0121962	00220365	BRINKS INC	JUNE 2024 ARMORED TRUCK	583.08
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121986	00220393	PITNEY BOWES INC	POSTAGE MACHINE LEASE 6/3-9/2,	1,349.17
	00220358	Amazon Capital Services Inc	111-0612920-9849028	81.51
	00220358	Amazon Capital Services Inc	114-8649214-8794649	66.86
	00220358	Amazon Capital Services Inc	114-8649214-8794649	66.86
	00220358	Amazon Capital Services Inc	114-8134779-6828262	25.96
	00220358	Amazon Capital Services Inc	114-5515386-5258613	18.70
	00220358	Amazon Capital Services Inc	13HL-XRKK-T7MH	-66.05
	00220358	Amazon Capital Services Inc	1TQ1-FDLT-JKGQ	-110.04
	00220358	Amazon Capital Services Inc	144Q-1XN3-R7NT	-132.10
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00220358	Amazon Capital Services Inc	111-1879385-4746606	208.85
<i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
	00220358	Amazon Capital Services Inc	112-6614648-0021058	196.81
	00220358	Amazon Capital Services Inc	1N9K-1JLR-9K7W	-50.62
	00220358	Amazon Capital Services Inc	1CYM-Q7JN-9XMK	-56.08
<i>Org Key: IS1100 - IGS Mapping</i>				
P0121998	00220406	VERTIGIS NORTH AMERICA LTD	2024 VERTIGIS ELA RENEWAL (YEA	2,614.86
	00220358	Amazon Capital Services Inc	1PC6-K9LH-G63Y	-71.57
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120665	00220380	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0121981	00220367	CENTURYLINK	333793644 NOV 2023 - JUL 2024	804.89
P0121980	00220367	CENTURYLINK	333538441 2024 JAN - JULY	641.69
P0121979	00220367	CENTURYLINK	333538597 2024 MARCH - JULY	521.33
P0121969	00220367	CENTURYLINK	333622384 May 2024	293.03
P0121969	00220367	CENTURYLINK	333622384 June 2024	287.37

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121969	00220367	CENTURYLINK	333622384 July 2024	269.96
P0121974	00220367	CENTURYLINK	334055001 Prior balance due M	190.06
P0121972	00220367	CENTURYLINK	333964170 2024 Jan - May	190.06
P0121970	00220367	CENTURYLINK	333803231 2024 Jan - May	177.06
P0121972	00220367	CENTURYLINK	333964170 2024 June	70.58
P0121972	00220367	CENTURYLINK	333964170 2024 July	70.58
P0121974	00220367	CENTURYLINK	334055001 June 2024 Service	70.58
P0121974	00220367	CENTURYLINK	334055001 July 2024 Service	70.58
P0121973	00220367	CENTURYLINK	334042592 June 2024 Service	70.58
P0121973	00220367	CENTURYLINK	334042592 April 2024 Service	59.74
P0121973	00220367	CENTURYLINK	334042592 May 2024 Service	57.58
P0121970	00220367	CENTURYLINK	333803231 2024 June	57.58
P0121970	00220367	CENTURYLINK	333803231 2024 July	57.58
	00220358	Amazon Capital Services Inc	112-2885469-8003400	51.97
	00220358	Amazon Capital Services Inc	111-8151988-2267453	40.75
	00220358	Amazon Capital Services Inc	112-8569920-6321028	24.18
	00220358	Amazon Capital Services Inc	1PQN-LFD9-9J7T	-8.46
	00220358	Amazon Capital Services Inc	1HJK-6QMR-6DNH	-64.96
	00220358	Amazon Capital Services Inc	1VYP-7TP7-DYVN	-363.32
 <i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0121998	00220406	VERTIGIS NORTH AMERICA LTD	2024 VERTIGIS ELA RENEWAL (YEA	2,614.88
 <i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0121998	00220406	VERTIGIS NORTH AMERICA LTD	2024 VERTIGIS ELA RENEWAL (YEA	2,614.88
 <i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0121998	00220406	VERTIGIS NORTH AMERICA LTD	2024 VERTIGIS ELA RENEWAL (YEA	2,614.88
 <i>Org Key: MT2100 - Roadway Maintenance</i>				
P0121976	00220374	GRAINGER	WATER STORAGE TANK	705.85
P0121997	00220395	PUGET SOUND ENERGY	Acct#220014359958 May-June 202	83.52
	00220358	Amazon Capital Services Inc	111-1713229-3451401	79.92
P0121946	00220374	GRAINGER	MISC. HARDWARE	37.54
P0121997	00220395	PUGET SOUND ENERGY	Acct#200008261139 May-June 202	26.42
P0121967	00220375	H D FOWLER	MISC. HARDWARE	18.14
P0121977	00220374	GRAINGER	ROW SCRUB BRUSH	13.41
 <i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120570	00220370	FACET	Town Center Urban Forest Manag	15,524.85
P0121976	00220374	GRAINGER	WATER STORAGE TANK	705.84
P0121967	00220375	H D FOWLER	MISC. HARDWARE	18.14
 <i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0121942	00220388	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	300.93
 <i>Org Key: MT3150 - Water Quality Event</i>				
P0122002	00220360	AQUATIC INFORMATICS INC.	2024 CROSS-CONNECTION WEB TEST	1,187.00
 <i>Org Key: MT3500 - Sewer Pumps</i>				
P0121971	00220367	CENTURYLINK	333454151 2024 MARCH - JULY	472.26
P0121942	00220388	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	214.14
P0121984	00220361	AT&T MOBILITY	Wireless Services PW Tablets	120.12

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
	00220358	Amazon Capital Services Inc	111-1084424-3117820	25.84
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00220358	Amazon Capital Services Inc	114-7089112-5738646	98.71
	00220358	Amazon Capital Services Inc	114-7089112-5738646	69.39
	00220358	Amazon Capital Services Inc	114-7089112-5738646	66.00
	00220358	Amazon Capital Services Inc	114-7089112-5738646	46.26
	00220358	Amazon Capital Services Inc	114-7089112-5738646	44.07
	00220358	Amazon Capital Services Inc	112-7802038-1093842	33.93
	00220358	Amazon Capital Services Inc	114-7089112-5738646	29.41
	00220358	Amazon Capital Services Inc	114-7089112-5738646	26.40
	00220358	Amazon Capital Services Inc	114-7089112-5738646	13.20
<i>Org Key: MT4200 - Building Services</i>				
	00220358	Amazon Capital Services Inc	113-1652840-8486656	300.75
	00220358	Amazon Capital Services Inc	114-7537396-7876251	86.07
P0121978	00220374	GRAINGER	LEADER HOSE FOR FACILITIES	55.26
	00220358	Amazon Capital Services Inc	19XG-QC6D-4KT1	-44.03
	00220358	Amazon Capital Services Inc	1HLQ-KPPT-6CXK	-55.61
	00220358	Amazon Capital Services Inc	1JMC-HPRV-G3WN	-101.24
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
	00220358	Amazon Capital Services Inc	13YM-9VNV-4YX3	-29.39
	00220358	Amazon Capital Services Inc	161H-WD97-4X3N	-29.39
	00220358	Amazon Capital Services Inc	1N4Y-999J-4V9F	-29.39
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
	00220358	Amazon Capital Services Inc	1CTV-HCLL-XNCL	-21.85
	00220358	Amazon Capital Services Inc	1TM7-N44T-XP6Q	-69.36
<i>Org Key: MT4300 - Fleet Services</i>				
	00220358	Amazon Capital Services Inc	111-5135244-0286667	547.16
	00220358	Amazon Capital Services Inc	111-6528553-1869864	286.52
	00220358	Amazon Capital Services Inc	111-1761098-2029014	213.80
	00220358	Amazon Capital Services Inc	111-7902625-2487416	117.90
	00220358	Amazon Capital Services Inc	111-6400966-0986600	48.48
	00220358	Amazon Capital Services Inc	111-4271964-2306644	48.48
	00220358	Amazon Capital Services Inc	111-1025506-5276260	7.39
	00220358	Amazon Capital Services Inc	111-1450207-7857046	2.62
	00220358	Amazon Capital Services Inc	16VN-9RWY-6WRY	-85.18
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121957	00220401	SIGNS OF SEATTLE	Bronze Plaque Lucas	330.75
	00220358	Amazon Capital Services Inc	113-3955575-4057020	53.99
	00220358	Amazon Capital Services Inc	111-1351720-9837004	50.66
	00220358	Amazon Capital Services Inc	111-2471560-8794663	49.19
	00220358	Amazon Capital Services Inc	113-4600305-3128204	31.13
	00220358	Amazon Capital Services Inc	113-4600305-3128204	30.84
	00220358	Amazon Capital Services Inc	111-1351720-9837004	17.80
	00220358	Amazon Capital Services Inc	1JLY-HPD7-G7N1	-73.71

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0121987	00220363	BEACON ATHLETICS	BASE PEGS & SOCCER GOAL	4,608.58
<i>Org Key: PA0100 - Open Space Management</i>				
P0121263	00220359	APPLIED ECOLOGY LLC	Mercerdale MH1302 Comprehensiv	46,875.04
P0121264	00220359	APPLIED ECOLOGY LLC	Luther Burbank Ivy rings and	24,393.53
	00220358	Amazon Capital Services Inc	114-3163445-8562611	45.93
	00220358	Amazon Capital Services Inc	114-4007852-8449818	25.33
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121976	00220374	GRAINGER	WATER STORAGE TANK	1,411.67
P0121967	00220375	H D FOWLER	MISC. HARDWARE	18.14
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121161	00220371	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	400,955.52
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121161	00220371	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	114,558.72
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121161	00220371	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	5,207.21
<i>Org Key: PO1100 - Administration (PO)</i>				
	00220358	Amazon Capital Services Inc	1Y4C-TY1J-47WJ	-47.32
	00220358	Amazon Capital Services Inc	1TPK-GYMJ-6H46	-135.30
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121961	00220397	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (	74.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0122015	00220378	ISSAQUAH JAIL, CITY OF	Jail inmate housing - Invoiced	3,807.57
<i>Org Key: PO2100 - Patrol Division</i>				
	00220358	Amazon Capital Services Inc	111-8540022-4322653	159.78
P0121992	00220383	KROESENS UNIFORM COMPANY	Police uniform items/equipment	153.25
	00220358	Amazon Capital Services Inc	114-5396565-0414667	99.17
	00220358	Amazon Capital Services Inc	111-9690091-2573866	85.93
	00220358	Amazon Capital Services Inc	111-8014955-2745829	85.93
	00220358	Amazon Capital Services Inc	111-1020978-2807410	19.88
	00220358	Amazon Capital Services Inc	111-8014955-2745829	13.16
	00220358	Amazon Capital Services Inc	1XDW-T6KY-6QKW	-160.73
	00220358	Amazon Capital Services Inc	19VK-KWFX-GL9G	-264.22
<i>Org Key: PO2200 - Marine Patrol</i>				
P0122011	00220356	AAA FIRE & SAFETY INC	Fie Extinguisher purchase and	678.50
	00220358	Amazon Capital Services Inc	111-9991977-0555463	262.28
	00220358	Amazon Capital Services Inc	111-6668289-9987455	206.70
	00220358	Amazon Capital Services Inc	111-9405726-8420255	138.42
	00220358	Amazon Capital Services Inc	111-9405726-8420255	138.42
	00220358	Amazon Capital Services Inc	111-9405726-8420255	121.92
	00220358	Amazon Capital Services Inc	111-9491776-7494665	111.90
P0122014	00220386	MI HARDWARE - POLICE	Marine Patrol Supplies - June	24.85
	00220358	Amazon Capital Services Inc	1HDX-4X4J-VTDD	-178.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2201 - Dive Team</i>				
P0122013	00220403	UNDERWATER SPORTS INC.	Dive Team Supplies and trainin	4,022.78
<i>Org Key: PO2350 - Bike Patrol</i>				
	00220358	Amazon Capital Services Inc	114-5268248-1729802	8.11
	00220358	Amazon Capital Services Inc	114-9455136-4106611	7.41
	00220358	Amazon Capital Services Inc	1LL9-NPW3-6JWV	-257.19
<i>Org Key: PO4100 - Firearms Training</i>				
	00220358	Amazon Capital Services Inc	114-8755494-6733067	32.66
<i>Org Key: PR1100 - Administration (PR)</i>				
	00220358	Amazon Capital Services Inc	112-1922548-4555461	387.00
	00220358	Amazon Capital Services Inc	114-7699224-2907457	189.40
	00220358	Amazon Capital Services Inc	112-6209641-8733030	154.24
	00220358	Amazon Capital Services Inc	111-8603154-7608254	127.90
	00220358	Amazon Capital Services Inc	114-7699224-2907457	116.23
	00220358	Amazon Capital Services Inc	111-5976934-2117816	88.12
	00220358	Amazon Capital Services Inc	112-5574926-4369866	77.13
	00220358	Amazon Capital Services Inc	112-2845597-2069869	77.13
	00220358	Amazon Capital Services Inc	111-1933292-3642614	69.56
	00220358	Amazon Capital Services Inc	111-2031653-0872205	67.55
	00220358	Amazon Capital Services Inc	114-1035667-7969040	65.02
	00220358	Amazon Capital Services Inc	111-7100427-8321826	44.07
	00220358	Amazon Capital Services Inc	111-6936162-9309802	44.06
	00220358	Amazon Capital Services Inc	112-5794182-3371433	36.12
	00220358	Amazon Capital Services Inc	111-0449118-3561017	26.40
	00220358	Amazon Capital Services Inc	112-0348483-8301827	22.30
	00220358	Amazon Capital Services Inc	112-4614278-6226620	19.09
	00220358	Amazon Capital Services Inc	114-0918575-1806636	17.36
	00220358	Amazon Capital Services Inc	111-7272409-8070619	16.52
	00220358	Amazon Capital Services Inc	111-6076799-5897059	14.80
	00220358	Amazon Capital Services Inc	111-6076799-5897059	14.80
	00220358	Amazon Capital Services Inc	112-0633689-2214659	14.31
	00220358	Amazon Capital Services Inc	114-8177134-9543400	13.71
	00220358	Amazon Capital Services Inc	112-0710743-8517067	7.70
	00220358	Amazon Capital Services Inc	111-8468311-0236222	7.25
	00220358	Amazon Capital Services Inc	1MMT-QHTV-4Q7W	-24.11
	00220358	Amazon Capital Services Inc	1CCH-MJ14-M43Q	-26.41
	00220358	Amazon Capital Services Inc	166V-TL93-CXLN	-185.96
	00220358	Amazon Capital Services Inc	1TPH-7X4T-34J6	-701.33
<i>Org Key: PR2104 - Special Events</i>				
	00220358	Amazon Capital Services Inc	1JKW-FJ9H-PD11	-12.10
	00220358	Amazon Capital Services Inc	1YVP-6DVR-43VR	-16.49
<i>Org Key: PR4100 - Community Center</i>				
P0121956	00220408	WASHINGTON FITNESS SERV INC	Semi-annual service of exercis	234.18
	00220358	Amazon Capital Services Inc	114-4583960-9385036	204.63
	00220358	Amazon Capital Services Inc	112-1433147-8702663	140.16
	00220358	Amazon Capital Services Inc	112-1433147-8702663	40.44
	00220358	Amazon Capital Services Inc	114-3691820-3276251	37.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220358	Amazon Capital Services Inc	1X4R-TY19-617T	-15.40
	00220358	Amazon Capital Services Inc	1GGD-LQ14-71PY	-19.81
	00220358	Amazon Capital Services Inc	1VTT-N96Q-9FVV	-660.54
	00220358	Amazon Capital Services Inc	1YTW-9WJ1-F6KK	-1,158.20
Org Key: PR5600 - Cultural & Performing Arts				
	00220358	Amazon Capital Services Inc	112-6644863-6176236	85.92
	00220358	Amazon Capital Services Inc	112-6644863-6176236	57.28
Org Key: PR5900 - Summer Celebration				
P0121732	00220410	WESTERN DISPLAY FIREWORKS LTD	2024 SC Fireworks show	20,000.00
P0121959	00220410	WESTERN DISPLAY FIREWORKS LTD	2024 SC fireworks 2nd installm	10,000.00
P0121915	00220407	VUELTA LA LUNA CIRCUS LLC	2024 Summer Celebration Circus	7,000.00
P0121955	00220404	UNITED REPROGRAPHICS	Summer Celebration sign	133.53
	00220358	Amazon Capital Services Inc	112-8155077-1973817	68.06
	00220358	Amazon Capital Services Inc	112-3770546-0095448	39.68
	00220358	Amazon Capital Services Inc	112-0861762-4301837	22.00
Org Key: SP0104 - NMW - 7500 to Roanoke				
P0121988	00220366	BUILDERS EXCHANGE OF WA	PW Project Published WA24-07	45.00
P0121988	00220366	BUILDERS EXCHANGE OF WA	PW Project Published WA24-13	0.15
Org Key: SP0111 - 80th Ave SE Sidewalk Improve				
P0104658	00220382	KPG	80TH AVE SE PEDESTIAN IMPROVEM	3,359.00
Org Key: VCP402 - CIP Water Salaries				
	00220358	Amazon Capital Services Inc	13Y1-J3CD-9PRN	-35.22
Org Key: VCP432 - CIP Storm Drainage Salaries				
	00220358	Amazon Capital Services Inc	111-9317021-9400203	8.45
Org Key: WU0112 - Water System Components Repl				
P0121975	00220362	BAVCO	BACKFLOW ASSEMBLY FOR	965.52
Org Key: WU0117 - Meter Replacement Implementati				
P0102980	00220377	HDR ENGINEERING INC	WATER METER REPLACEMENT	16,053.22
P0121966	00220375	H D FOWLER	AMI METER ADAPTERS	109.49
Org Key: WU0119 - Reservoir Generator Replacemen				
P0117841	00220384	McClure and Sons, Inc.	Reservoir Standby Generator	227,030.82
Org Key: WU0128 - Reservoir Pump Replacement				
P0121988	00220366	BUILDERS EXCHANGE OF WA	PW Project Published WA24-03	52.80
Org Key: WU0145 - Emergency Repair-SPU SE 40th				
P0121982	00220372	GEOTECH CONSULTANTS INC	Consultation 3945 95th CT SE	107.50
Org Key: YF1100 - YFS General Services				
	00220358	Amazon Capital Services Inc	16Y6-FQ11-QGMG	-25.42
	00220358	Amazon Capital Services Inc	13T6-YCLV-136R	-34.67
	00220358	Amazon Capital Services Inc	1CVJ-P9QM-6JFF	-35.82
Org Key: YF1200 - Thrift Shop				
	00220358	Amazon Capital Services Inc	111-1983518-0739453	127.74
	00220358	Amazon Capital Services Inc	111-1637173-8277040	40.93

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220358	Amazon Capital Services Inc	1CW3-WJH4-QQR3	-16.39
	00220358	Amazon Capital Services Inc	1JWQ-4WF1-DYW1	-44.02
	00220358	Amazon Capital Services Inc	1LPL-WWRD-VMF4	-407.00
 <i>Org Key: YF2600 - Family Assistance</i>				
P0122010	00220369	DOUGLAS IAN BELL DDS	Dental assistance for EA clien	3,000.00
P0122009	00220400	SHOREWOOD #14885	Rental assistance for EA clien	1,980.00
P0122009	00220400	SHOREWOOD #14885	Utility assistance for EA clie	186.28
 <i>Org Key: YF2850 - Federal SPF Grant</i>				
	00220358	Amazon Capital Services Inc	113-8304204-3333824	28.95
	00220358	Amazon Capital Services Inc	113-3443231-2673819	28.00
	00220358	Amazon Capital Services Inc	113-2060777-0754612	26.44
Total				972,012.63

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220356	07/19/2024	AAA FIRE & SAFETY INC Fie Extinguisher purchase and	P0122011	12498538	04/03/2024	678.50
00220357	07/19/2024	ALTMAN ESTATE, JAMES REFUND: OVERPAYMENT 8861300		07022024	07/02/2024	275.49
00220358	07/19/2024	Amazon Capital Services Inc 19W4-6VR9-PN9P		1TPR-XGRJ-7JH9	07/01/2024	232.48
00220359	07/19/2024	APPLIED ECOLOGY LLC Luther Burbank Ivy rings and	P0121263	1707	07/04/2024	71,268.57
00220360	07/19/2024	AQUATIC INFORMATICS INC. 2024 CROSS-CONNECTION WEB TEST	P0122002	109377	07/08/2024	1,187.00
00220361	07/19/2024	AT&T MOBILITY Wireless Services July 2024	P0121984	5128X07132024	07/05/2024	280.28
00220362	07/19/2024	BAVCO BACKFLOW ASSEMBLY FOR HYDRANT	P0121975	282611	07/08/2024	965.52
00220363	07/19/2024	BEACON ATHLETICS BASE PEGS & SOCCER GOAL	P0121987	0595684-IN	06/25/2024	4,608.58
00220364	07/19/2024	BIRD-VOGEL,PAUL MCDONALD&CARLY REFUND: OVERPAYMENT 625900505		07022024	07/02/2024	165.90
00220365	07/19/2024	BRINKS INC JUNE 2024 ARMORED TRUCK	P0121962	6676743	06/30/2024	583.08
00220366	07/19/2024	BUILDERS EXCHANGE OF WA PW Project Published WA24-07	P0121988	1076414/1077321	02/03/2024	97.95
00220367	07/19/2024	CENTURYLINK 333622384 May 2024	P0121971	4151X06242024	06/24/2024	4,433.09
00220368	07/19/2024	DEPT OF ENTERPRISE SERVICES WA Writing Policy training fee	P0121985	71145397	03/01/2024	384.00
00220369	07/19/2024	DOUGLAS IAN BELL DDS Dental assistance for EA clien	P0122010	04102024	04/10/2024	3,000.00
00220370	07/19/2024	FACET Town Center Urban Forest Manag	P0120570	0056110/0056339	06/27/2024	15,524.85
00220371	07/19/2024	Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa	P0121161	6/1/24-6/30/24	06/30/2024	520,721.45
00220372	07/19/2024	GEOTECH CONSULTANTS INC Consultation 3945 95th CT SE	P0121982	61444	06/10/2024	107.50
00220373	07/19/2024	GIBBONS, ABRA REFUND: OVERPAYMENT 673234001		070202024	07/02/2024	267.41
00220374	07/19/2024	GRAINGER INVENTORY SUPPLIES	P0121976	9174735135	07/08/2024	3,312.17
00220375	07/19/2024	H D FOWLER MISC. HARDWARE	P0121966	I6757037	07/11/2024	163.91
00220376	07/19/2024	HARVEY, OLIVIA REIMBURSEMENT: WORK CLOTHES		07172024	07/17/2024	124.00
00220377	07/19/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	620522/636227	05/16/2024	16,053.22
00220378	07/19/2024	ISSAQUAH JAIL, CITY OF Jail inmate housing - Invoiced	P0122015	24000269	06/26/2024	3,807.57
00220379	07/19/2024	KALMIN, TODD NEWMAN & LESLIE REFUND: OVERPAYMENT 1083746404		07022024	07/02/2024	236.64
00220380	07/19/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11014776	06/30/2024	1,492.00
00220381	07/19/2024	Kiviat, Aaron Invoice #1661 Professional Ser	P0122007	1661	06/25/2024	7,200.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220382	07/19/2024	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0104658	210673	07/15/2024	3,359.00
00220383	07/19/2024	KROESENS UNIFORM COMPANY Police uniform items/equipment	P0121992	10853/10894	07/16/2024	153.25
00220384	07/19/2024	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	6/1/24-6/30/24	06/30/2024	227,030.82
00220385	07/19/2024	METROPRESORT MAY 2024 & JUNE 2024 E-SERVICE	P0121963	IN668324	07/09/2024	1,058.07
00220386	07/19/2024	MI HARDWARE - POLICE Marine Patrol Supplies - June	P0122014	955/978/987/991	06/30/2024	24.85
00220387	07/19/2024	MI SCHOOL DISTRICT ATTN: Michelle Mueller FA-8148	P0121958	INV-60648	07/09/2024	60.00
00220388	07/19/2024	MI UTILITY BILLS JUNE 2024 PMT OF UTILITY BILLS	P0121942	JUNE 2024-2	06/30/2024	515.07
00220389	07/19/2024	MOBERLY AND ROBERTS Invoice #1177 Professional Ser	P0122006	1177	07/01/2024	7,904.69
00220390	07/19/2024	NEXTREQUEST CO Invoice #309390 NextRequest Pu	P0122005	309390	09/01/2024	13,106.97
00220391	07/19/2024	OAC SERVICES INC PSM FACILITY PRE-DESIGN	P0121965	148993	07/10/2024	3,470.00
00220392	07/19/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0121964	83632968	06/27/2024	164.00
00220393	07/19/2024	PITNEY BOWES INC POSTAGE MACHINE LEASE 6/3-9/2,	P0121986	3319409871	07/15/2024	1,349.17
00220394	07/19/2024	PUBLIC SAFETY SELECTION PC Psychological background, pre	P0122012	4809	06/30/2024	450.00
00220395	07/19/2024	PUGET SOUND ENERGY Acct#220014359958 May-June 202	P0121997	MAY-JUNE 2024	05/23/2024	109.94
00220396	07/19/2024	RELX INC DBA LEXISNEXIS Invoice #3095182915 Legal	P0122004	3095182915	06/30/2024	394.52
00220397	07/19/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (	P0121961	00128609	07/11/2024	74.00
00220398	07/19/2024	RKK CONSTRUCTION REFUND: OVERPAYMENT 413020006		07022024	07/02/2024	227.83
00220399	07/19/2024	SCHATZMAN, BRUCE & DEBBIE REFUND: OVERPAYMENT 1142755		07022024	07/02/2024	366.28
00220400	07/19/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0122009	07172024	07/17/2024	2,166.28
00220401	07/19/2024	SIGNS OF SEATTLE Bronze Plaque Lucas	P0121957	10104	07/10/2024	330.75
00220402	07/19/2024	SMITH, TYLER REFUND: OVERPAYMENT 115990003		07022024	07/02/2024	516.37
00220403	07/19/2024	UNDERWATER SPORTS INC. Dive Team Supplies and trainin	P0122013	59A/82/32/68/76	07/05/2024	4,022.78
00220404	07/19/2024	UNITED REPROGRAPHICS Summer Celebration sign	P0121955	9121108-IN	06/19/2024	133.53
00220405	07/19/2024	VERSAW, MARGIE REFUND: OVERPAYMENT 941236005		07022024	07/02/2024	59.62
00220406	07/19/2024	VERTIGIS NORTH AMERICA LTD 2024 VERTIGIS ELA RENEWAL (YEA	P0121998	IN-VGNA-00006871	07/03/2024	10,459.50
00220407	07/19/2024	VUELTA LA LUNA CIRCUS LLC 2024 Summer Celebration Circus	P0121915	07132024	07/13/2024	7,000.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220408	07/19/2024	WASHINGTON FITNESS SERV INC Semi-annual service of exercis	P0121956	W18566	07/03/2024	234.18
00220409	07/19/2024	WCIA No Show Fee (NV) INV 200287	P0122000	200287	07/17/2024	100.00
00220410	07/19/2024	WESTERN DISPLAY FIREWORKS LTD 2024 SC Fireworks show	P0121959	01/12/2024	07/13/2024	30,000.00
Total						972,012.63

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>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00220411-00220472	7/26/2024	\$437,459.55

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122048	00220435	H D FOWLER	INVENTORY PURCHASES	5,644.29
P0122044	00220466	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	982.94
P0122043	00220464	STAPLES ADVANTAGE	INVENTORY PURCHASES	192.85
<i>Org Key: 814074 - Garnishments</i>				
	00220423	CHAPTER 13 TRUSTEE	PR 07.26.2024	572.00
	00220423	CHAPTER 13 TRUSTEE	PR 03.22.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220447	MI EMPLOYEES ASSOC	PR 07.26.2024	235.00
	00220447	MI EMPLOYEES ASSOC	PR 03.22.2024	235.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00220472	WSCCCE AFSCME AFL-CIO	PR 03.22.2024	3,069.60
	00220472	WSCCCE AFSCME AFL-CIO	PR 07.26.2024	2,941.70
<i>Org Key: 814077 - Police Association</i>				
	00220459	POLICE ASSOCIATION	PR 03.22.2024	2,170.20
	00220459	POLICE ASSOCIATION	PR 07.26.2024	1,900.47
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122021	00220452	Nick Federici	JUNE LOBBYING SERVICES	2,000.00
<i>Org Key: CR1100 - Human Resources</i>				
P0122049	00220461	PUBLIC SAFETY TESTING INC	Police Chief Background	4,895.46
P0122018	00220465	SUMMIT LAW GROUP	HR Support Professional Servic	3,002.00
P0122018	00220465	SUMMIT LAW GROUP	HR Support Professional Servic	1,162.50
P0122038	00220454	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physicals INV 83773229	130.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0122020	00220413	APA WA	R Harriman APA/AICP Membership	688.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	83.24
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	61.63
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122042	00220438	KC RECORDER	3 SEWER LIEN RELEASES AND 2 SE	195.00
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	83.23
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	61.63
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	83.24
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	61.65
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0122029	00220429	FOWLER, SCOTT	Refund Transport Fee	723.85
<i>Org Key: FR1100 - Administration (FR)</i>				
P0122024	00220467	SYSTEMS DESIGN WEST LLC	Q2 2024 Postage Transport Bill	82.28
<i>Org Key: FR2100 - Fire Operations</i>				
P0115522	00220426	DAY WIRELESS SYSTEMS	Midi Pumpers Mounting Hardware	1,769.61

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0122051	00220453	Northwest Studio	TULLY'S SITE PLANNING	100,718.56
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0122050	00220453	Northwest Studio	PSM FACILITY PRE-DESIGN	28,347.81
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	2,460.81
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	1,541.65
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	1,541.36
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	1,403.66
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	1,111.47
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	914.97
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	843.57
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	548.03
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	335.33
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	335.26
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	199.98
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	199.98
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	170.30
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	167.14
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	70.14
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	49.63
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	7.69
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	7.68
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	5.10
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0121931	00220427	DELL MARKETING L.P.	George Fletcher Dell Laptop	1,543.98
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0122035	00220448	MI SCHOOL DISTRICT #400	JUNE 24 Mary Wayte Pool operat	14,601.27
P0122035	00220448	MI SCHOOL DISTRICT #400	JULY 2024 Mary Wayte Pool oper	14,601.27
P0122035	00220448	MI SCHOOL DISTRICT #400	AUG 2024 Mary Wayte Pool opera	14,601.27
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0122019	00220446	MI CHAMBER OF COMMERCE	2024 Q2 Chamber Contract	3,600.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P0121930	00220427	DELL MARKETING L.P.	Dell	479.87
	00220444	LLAMAS, LEAH	REIMBURSEMENT: PER DIEM	101.75
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121991	00220412	CHIP GEORGE INC	Cradlepoint Annual Renewal	6,868.71
P0121968	00220468	Tech Heads Inc.	Cisco Maintenance Yearly	3,631.51
P0121944	00220468	Tech Heads Inc.	Watchguard Renewal Additional	271.54
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0121930	00220427	DELL MARKETING L.P.	Laptop	479.87
	00220444	LLAMAS, LEAH	REIMBURSEMENT: PER DIEM	101.75
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0121930	00220427	DELL MARKETING L.P.	For	479.87

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220444	LLAMAS, LEAH	REIMBURSEMENT: PER DIEM	101.75
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0121930	00220427	DELL MARKETING L.P.	Matt Ringel	479.86
	00220444	LLAMAS, LEAH	REIMBURSEMENT: PER DIEM	101.75
<i>Org Key: MT1170 - ARPA-Heat Pump for LI House</i>				
P0122034	00220417	BELLEVUE, CITY OF	Energy Smart Eastside Q2	25,000.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117843	00220458	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	13,488.48
P0122030	00220437	KC FINANCE	Signal Maintenance	1,076.28
<i>Org Key: MT2500 - ROW Administration</i>				
	00220439	KELLEY, CHRIS M	REIMBURSEMENT: MILEAGE	44.76
<i>Org Key: MT3150 - Water Quality Event</i>				
P0122025	00220445	METROPRESORT	JULY 2024 BACKFLOW FIRST WARNI	672.69
P0122025	00220445	METROPRESORT	JULY 2024 BACKFLOW FIRST WARNI	552.20
P0120674	00220411	AM TEST INC	2024 WATER QUALITY SAMPLES	360.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0122053	00220422	CASNE ENGINEERING INC	Engineering Services	904.00
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0122040	00220433	GRAINGER	ADJUSTABLE WRENCH	74.80
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00220455	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	3,094.00
P0122031	00220431	GEOTECH CONSULTANTS INC	61416 Observation and testing	1,961.25
P0122031	00220431	GEOTECH CONSULTANTS INC	61508 Observation and testing	342.50
P0122046	00220435	H D FOWLER	MISC STORM SUPPLIES	149.41
<i>Org Key: MT4200 - Building Services</i>				
P0122045	00220469	ULINE	STANDING DESK	1,486.26
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121269	00220456	PACIFIC MOBILE STRUCTURES INC	2024 SECURITY KIT, OFFICE, MOD	1,464.58
P0122022	00220434	GREEN LATRINE	Site: City of Mercer Island Ci	350.00
P0121269	00220456	PACIFIC MOBILE STRUCTURES INC	2024 CONTAINER RENTAL	168.88
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0122037	00220451	NEWCASTLE, CITY OF	Court Office Rent 8/2024 INV 1	4,110.50
<i>Org Key: MT4501 - Water Administration</i>				
P0122056	00220430	GEMINI GROUP LLC	2023 WATER QUALITY REPORT	9,778.00
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0122034	00220417	BELLEVUE, CITY OF	Energy Smart Eastside Q2	1,866.92
<i>Org Key: MT4920 - ARPA-Open Space Baseln Monitor</i>				
P0121271	00220428	DYLAN MENDENHALL	23-37 Open Space Forest Health	13,951.80
<i>Org Key: MT6100 - Park Maintenance</i>				
P0122036	00220457	PART WORKS INC., THE	MISC PARKS MATERIAL	91.92

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0100 - Open Space Management</i>				
P0121637	00220414	APPLIED ECOLOGY LLC	24-19A Island Crest Park Open	1,271.34
P0122067	00220470	WA ST DEPT OF AGRICULTURE	PUBLIC OPERATOR LICENSE FOR ME	75.00
P0122067	00220470	WA ST DEPT OF AGRICULTURE	PUBLIC OPERATOR LICENSE FOR ET	75.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0120967	00220460	PREMIER CABLING LLC	Caretaker Network Upgrade Labo	3,936.08
P0121606	00220460	PREMIER CABLING LLC	Additional Roof Mounting for P	644.67
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121164	00220421	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	5,736.50
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120737	00220415	Aqua Terra Cultural	Luther Burbank Boiler Building	7,136.26
P0121164	00220421	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	1,639.00
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121164	00220421	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	74.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121943	00220427	DELL MARKETING L.P.	Dell Laptop for Police Chief	1,992.95
<i>Org Key: PO2100 - Patrol Division</i>				
P0121960	00220443	KROESENS UNIFORM COMPANY	Police uniforms/equipment	872.06
<i>Org Key: PR1100 - Administration (PR)</i>				
P0122057	00220424	CINTAS	MICEC medical supplies	259.44
P0122057	00220424	CINTAS	MICEC medical supplies	183.23
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0122058	00220462	Put A Stage On It	7/11/24 MMIP stage	3,843.78
P0122061	00220450	MORGAN SOUND INC	Mostly Music in the Park 7/11	3,722.08
<i>Org Key: PR5900 - Summer Celebration</i>				
P0122062	00220436	HOLLYWOOD LIGHTS INC	Lighting for 2024 Summer Celeb	10,756.77
P0122063	00220425	CORT PARTY RENTAL	2024 Summer Celebration tables	8,607.47
P0122060	00220462	Put A Stage On It	7/13/24 Summer Celebration sta	3,843.78
P0122059	00220450	MORGAN SOUND INC	Summer Celebration equipment	3,563.10
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0122026	00220419	BUILDERS EXCHANGE OF WA	1077617 Publish Projects Onlin	89.65
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0122028	00220442	KRAZAN & ASSOCIATES INC	WMW Phase 4 Asphalt testing	1,973.95
P0122054	00220442	KRAZAN & ASSOCIATES INC	Asphalt Compaction Testing	1,577.95
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00220440	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	1,217.62
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00220441	KPG	ICW Corridor Safety Analysis a	24,629.10
P0122026	00220419	BUILDERS EXCHANGE OF WA	1076919 Publish Projects onlin	77.10
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0122027	00220420	BUSH ROED & HITCHINGS INC	Sewer Pump Station 23 - Easeme	9,709.79

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122026	00220419	BUILDERS EXCHANGE OF WA	1077617 Publish Projects Onlin	54.70
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
	00220439	KELLEY, CHRIS M	REIMBURSEMENT: PARKING FEE	24.00
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0122026	00220419	BUILDERS EXCHANGE OF WA	1073830 Publish Projects Onlin	45.40
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0122064	00220418	BlueBeam Inc.	Bluebeam Annual Renewal Tyler	484.88
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0122064	00220418	BlueBeam Inc.	Bluebeam Annual Renewal Tyler	484.88
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0122041	00220416	BAVCO	HYDRANT CART BACKFLOW AND	2,101.40
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0111663	00220463	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	18,378.24
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0122026	00220419	BUILDERS EXCHANGE OF WA	1077617 Publish Projects Onlin	128.85
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0122052	00220449	MINUTEMAN PRESS - BELLEVUE	Water Conservation postcards	373.29
<i>Org Key: YF2600 - Family Assistance</i>				
P0122066	00220432	Grace's Place	Rental assistance for EA clien	261.00
Total				437,459.55

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220411	07/26/2024	AM TEST INC 2024 WATER QUALITY SAMPLES	P0120674	140869	06/30/2024	360.00
00220412	07/26/2024	CHIP GEORGE INC Cradlepoint Annual Renewal	P0121991	8635	07/17/2024	6,868.71
00220413	07/26/2024	APA WA R Harriman APA/AICP Membership	P0122020	278797-202410	07/06/2024	688.00
00220414	07/26/2024	APPLIED ECOLOGY LLC 24-19A Island Crest Park Open	P0121637	1708	07/04/2024	1,271.34
00220415	07/26/2024	Aqua Terra Cultural Luther Burbank Boiler Building	P0120737	PI-05-20_098	07/09/2024	7,136.26
00220416	07/26/2024	BAVCO HYDRANT CART BACKFLOW AND REAI	P0122041	282907	07/09/2024	2,101.40
00220417	07/26/2024	BELLEVUE, CITY OF Energy Smart Eastside Q2	P0122034	49898	07/12/2024	26,866.92
00220418	07/26/2024	BlueBeam Inc. Bluebeam Annual Renewal Tyler	P0122064	2000778	07/23/2024	969.76
00220419	07/26/2024	BUILDERS EXCHANGE OF WA 1077617 Publish Projects Onlin	P0122026	3830/6919/7617	02/07/2023	395.70
00220420	07/26/2024	BUSH ROED & HITCHINGS INC Sewer Pump Station 23 - Easeme	P0122027	372349	06/30/2024	9,709.79
00220421	07/26/2024	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-24	06/30/2024	7,450.00
00220422	07/26/2024	CASNE ENGINEERING INC Engineering Services	P0122053	43586	04/11/2024	904.00
00220423	07/26/2024	CHAPTER 13 TRUSTEE PR 07.26.2024		PR 03.22.2024	03/22/2024	1,144.00
00220424	07/26/2024	CINTAS MICEC medical supplies	P0122057	5217868947	06/26/2024	442.67
00220425	07/26/2024	CORT PARTY RENTAL 2024 Summer Celebration tables	P0122063	170666-1	07/19/2024	8,607.47
00220426	07/26/2024	DAY WIRELESS SYSTEMS Midi Pumpers Mounting Hardware	P0115522	822653/822654	04/25/2024	1,769.61
00220427	07/26/2024	DELL MARKETING L.P. George Fletcher Dell Laptop	P0121943	10761307332	07/19/2024	5,456.40
00220428	07/26/2024	DYLAN MENDENHALL 23-37 Open Space Forest Health	P0121271	MI-004	07/05/2024	13,951.80
00220429	07/26/2024	FOWLER, SCOTT Refund Transport Fee	P0122029	07192024	07/19/2024	723.85
00220430	07/26/2024	GEMINI GROUP LLC 2023 WATER QUALITY REPORT	P0122056	124-15463	06/03/2024	9,778.00
00220431	07/26/2024	GEOTECH CONSULTANTS INC 61416 Observation and testing	P0122031	61416	06/10/2024	2,303.75
00220432	07/26/2024	Grace's Place Rental assistance for EA clien	P0122066	07222024	07/22/2024	261.00
00220433	07/26/2024	GRAINGER ADJUSTABLE WRENCH	P0122040	9182678376	07/16/2024	74.80
00220434	07/26/2024	GREEN LATRINE Site: City of Mercer Island Ci	P0122022	I46787	07/19/2024	350.00
00220435	07/26/2024	H D FOWLER INVENTORY PURCHASES	P0122046	I6764587	07/18/2024	5,793.70
00220436	07/26/2024	HOLLYWOOD LIGHTS INC Lighting for 2024 Summer Celeb	P0122062	133139	07/20/2024	10,756.77

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220437	07/26/2024	KC FINANCE Signal Maintenance	P0122030	134731-134734	06/30/2024	1,076.28
00220438	07/26/2024	KC RECORDER 3 SEWER LIEN RELEASES AND 2 SE	P0122042	07232024	07/23/2024	195.00
00220439	07/26/2024	KELLEY, CHRIS M REIMBURSEMENT: MILEAGE		07182024	07/18/2024	68.76
00220440	07/26/2024	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	525981	07/10/2024	1,217.62
00220441	07/26/2024	KPG ICW Corridor Safety Analysis a	P0118254	210723	07/15/2024	24,629.10
00220442	07/26/2024	KRAZAN & ASSOCIATES INC WMW Phase 4 Asphalt testing	P0122054	I623581-5832	04/30/2024	3,551.90
00220443	07/26/2024	KROESENS UNIFORM COMPANY Police uniforms/equipment	P0121960	12/65/35/51/20/5	06/28/2024	872.06
00220444	07/26/2024	LLAMAS, LEAH REIMBURSEMENT: PER DIEM		07222024	07/22/2024	407.00
00220445	07/26/2024	METROPRESORT JULY 2024 PRNT & MAILING OF UT	P0122025	IN669064	07/18/2024	1,659.51
00220446	07/26/2024	MI CHAMBER OF COMMERCE 2024 Q2 Chamber Contract	P0122019	1461	07/18/2024	3,600.00
00220447	07/26/2024	MI EMPLOYEES ASSOC PR 07.26.2024		PR 03.22.2024	03/22/2024	470.00
00220448	07/26/2024	MI SCHOOL DISTRICT #400 JUNE 24 Mary Wayte Pool operat	P0122035	1002400035	07/22/2024	43,803.81
00220449	07/26/2024	MINUTEMAN PRESS - BELLEVUE Water Conservation postcards	P0122052	60283	07/12/2024	373.29
00220450	07/26/2024	MORGAN SOUND INC Mostly Music in the Park 7/11	P0122059	MSI118411	07/18/2024	7,285.18
00220451	07/26/2024	NEWCASTLE, CITY OF Court Office Rent 8/2024 INV 1	P0122037	1059	08/01/2024	4,110.50
00220452	07/26/2024	Nick Federici JUNE LOBBYING SERVICES	P0122021	000790	07/01/2024	2,000.00
00220453	07/26/2024	Northwest Studio TULLY'S SITE PLANNING	P0122050	2402-03	06/27/2024	129,066.37
00220454	07/26/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT Physicals INV 83773229	P0122038	83773229	07/11/2024	130.00
00220455	07/26/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	216383	06/13/2024	3,094.00
00220456	07/26/2024	PACIFIC MOBILE STRUCTURES INC 2024 CONTAINER RENTAL	P0121269	387663/387664	08/01/2024	1,633.46
00220457	07/26/2024	PART WORKS INC., THE MISC PARKS MATERIAL	P0122036	INV108364	07/15/2024	91.92
00220458	07/26/2024	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	60058E/60137E	06/30/2024	13,488.48
00220459	07/26/2024	POLICE ASSOCIATION PR 07.26.2024		PR 03.22.2024	03/22/2024	4,070.67
00220460	07/26/2024	PREMIER CABLING LLC Caretaker Network Upgrade Labo	P0121606	2050	07/20/2024	4,580.75
00220461	07/26/2024	PUBLIC SAFETY TESTING INC Police Chief Background	P0122049	PSTI24-235	07/23/2024	4,895.46
00220462	07/26/2024	Put A Stage On It 7/11/24 MMIP stage	P0122060	INV1332	07/16/2024	7,687.56

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220463	07/26/2024	RH2 ENGINEERING INC SERVICES DURING CONSTRUCTION A	P0111663	96883	07/15/2024	18,378.24
00220464	07/26/2024	STAPLES ADVANTAGE INVENTORY PURCHASES	P0122043	6004856291	06/19/2024	192.85
00220465	07/26/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0122018	155310/155743	07/19/2024	4,164.50
00220466	07/26/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0122044	2410203	07/12/2024	982.94
00220467	07/26/2024	SYSTEMS DESIGN WEST LLC Q2 2024 Postage Transport Bill	P0122024	20241209	07/19/2024	82.28
00220468	07/26/2024	Tech Heads Inc. Cisco Maintenance Yearly	P0121944	INV-11243	07/17/2024	3,903.05
00220469	07/26/2024	ULINE STANDING DESK	P0122045	180391125	07/10/2024	1,486.26
00220470	07/26/2024	WA ST DEPT OF AGRICULTURE PUBLIC OPERATOR LICENSE FOR ME	P0122067	07292024TEST	07/29/2024	150.00
00220471	07/26/2024	WA ST TREASURER'S OFFICE REMIT June 24 Newcastle Court	P0122033	85001350 JUNE24	06/30/2024	11,913.75
00220472	07/26/2024	WSCCCE AFSCME AFL-CIO PR 07.26.2024		PR 03.22.2024	03/22/2024	6,011.30
					Total	437,459.55

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	Checks	Date	Amount
Check Register	00220473-00220554	8/02/2024	\$1,688,049.36

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00220502	HAYDEN, PAM & JOHN	REFUND: OVERPAYMENT 202980002	790.13
	00220500	HALEY, SARAH & GRAFF	REFUND: OVERPAYMENT 774521703	693.50
	00220518	LOPEZ-SALVADOR, EDITH	REFUND: OVERPAYMENT 517173001	643.98
	00220553	WILLIAM E BUCHAN INC	REFUND: OVERPAYMENT 41604401	641.03
	00220554	YANG & PU PU, YIZHENG	REFUND: OVERPAYMENT 440388603	622.11
	00220539	STEINHARDT, HELENE & HENRY	REFUND: OVERPAYMENT 7747650	595.17
	00220475	ALDRICH, NANCY & JAMES	REFUND: OVERPAYMENT 1040518205	531.10
P0122069	00220493	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	257.07
P0122071	00220540	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	185.48
	00220523	MCFADDEN, RONALD	REFUND: OVERPAYMENT 522210001	110.08
<i>Org Key: AS1100 - Administrative Services</i>				
P0122091	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	214.01
P0122090	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	42.25
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12654 Professional	2,070.00
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12655 Professional	1,596.00
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12656 Professional	997.50
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12651 Professional	608.50
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12652 Professional	469.00
P0122097	00220520	Madrona Law Group, PPLC	Invoice #12653 Professional	114.00
P0122085	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	71.57
P0122084	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service	53.15
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	35.92
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	35.32
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	19.96
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122073	00220505	ICMA	J. Bon Membership Dues 7/2024-	1,200.00
	00220548	US BANK CORP PAYMENT SYS	Tuition & Registrations	810.00
P0122085	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	273.50
P0122085	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	164.52
	00220548	US BANK CORP PAYMENT SYS	Tuition & Registrations	55.00
<i>Org Key: CM1400 - Communications</i>				
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00220548	US BANK CORP PAYMENT SYS	Travel Expense	623.19
	00220548	US BANK CORP PAYMENT SYS	Travel Expense	415.46
P0122085	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	298.51
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	193.54
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	155.29
	00220548	US BANK CORP PAYMENT SYS	PRC meeting	32.08
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	22.02
	00220548	US BANK CORP PAYMENT SYS	PRC meeting	20.87
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	14.36
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	13.69
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	4.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
	00220548	US BANK CORP PAYMENT SYS	Professional Services	600.00
	00220548	US BANK CORP PAYMENT SYS	Office Supplies	131.14
<i>Org Key: CT1100 - Municipal Court</i>				
P0122103	00220506	INTERCOM LANGUAGE SERVICES INC	Intercom invoice# 24-397	1,536.91
	00220548	US BANK CORP PAYMENT SYS	Travel Expense	406.94
P0122072	00220545	TSE, BIANCA	Judge Pro Tem 7/23/24 - 8 hrs	400.00
P0122080	00220477	AOC - Financial Services	65th WA Judicial Conference	200.00
P0122092	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	42.25
P0122106	00220484	COMPLETE OFFICE	Invoice 2295467-0	36.15
	00220548	US BANK CORP PAYMENT SYS	Travel Expense	20.05
<i>Org Key: DS1100 - Administration (DS)</i>				
P0122089	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	701.14
<i>Org Key: FN1100 - Administration (FN)</i>				
	00220548	US BANK CORP PAYMENT SYS	Office Supplies	695.00
P0122099	00220547	US BANK	7415485 Remit Fiscal Agent Fee	350.00
P0122099	00220547	US BANK	7415486 Remit Fiscal Agent Fee	350.00
	00220548	US BANK CORP PAYMENT SYS	Office Supplies	69.45
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FN2100 - Data Processing</i>				
P0122095	00220546	TYLER TECHNOLOGIES INC	FINANCE SOFTWARE SERVICES 9/9/	81,854.20
P0122070	00220524	METROPRESORT	2ND QTR 2024 B&O TAX STATEMENT	287.00
P0122070	00220524	METROPRESORT	2ND QTR 2024 B&O TAX STATEMENT	137.05
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	157.91
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	118.33
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	117.47
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	82.12
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	157.91
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	118.33
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	117.47
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	82.12
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	157.91
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	118.34
P0122070	00220524	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	117.48
P0122074	00220524	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	82.13
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0122108	00220476	ALL CITY FENCE CO	GATE OPERATOR ARM AND BRACKET	2,784.75
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0121939	00220543	TERRANE INC	TULLY'S SITE PLANNING	950.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122068	00220511	KELLEY IMAGING SYSTEMS	MICEC Plotter Supplies IN16952	1,438.52
P0122106	00220484	COMPLETE OFFICE	Invoice 2298588-0	287.56
P0122102	00220527	PITNEY BOWES	PB invoice# 1025795529 (E-Z Se	91.45
P0122106	00220484	COMPLETE OFFICE	Invoice 2294960-0	38.15
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00220504	HILTNER, PETER	LEOFF1 Medicare	619.50
	00220481	BOOTH, GLENDON D	LEOFF1 Medicare	344.90
	00220489	DEEDS, EDWARD G	LEOFF1 Medicare	273.10
	00220479	BARNES, WILLIAM	LEOFF1 Medicare	271.10
	00220494	FORSMAN, LOWELL	LEOFF1 Medicare	271.10
	00220519	LYONS, STEVEN	LEOFF1 Medicare	247.80
	00220544	THOMPSON, JAMES	LEOFF1 Medicare	245.90
	00220533	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	240.60
	00220535	SMITH, RICHARD	LEOFF1 Medicare	239.90
	00220473	ABBOTT, RICHARD	LEOFF1 Medicare	239.10
	00220497	GOODMAN, J C	LEOFF1 Medicare	236.30
	00220492	ELSOE, RONALD	LEOFF1 Medicare	220.10
	00220474	ADAMS, RONALD E	LEOFF1 Medicare	214.40
	00220507	JOHNSON, CURTIS	LEOFF1 Medicare	212.60
	00220478	AUGUSTSON, THOR	LEOFF1 Medicare	209.90
	00220517	LOISEAU, LERI M	LEOFF1 Medicare	209.90
	00220525	MYERS, JAMES S	LEOFF1 Medicare	179.80
	00220491	DOWD, PAUL	LEOFF1 Medicare	174.70
	00220499	HAGSTROM, JAMES	LEOFF1 Medicare	174.70
	00220532	RUCKER, MANORD J	LEOFF1 Medicare	174.70
	00220551	WEGNER, KEN	LEOFF1 Medicare	170.10
	00220552	WHEELER, DENNIS	LEOFF1 Medicare	164.90
	00220529	RAMSAY, JON	LEOFF1 Medicare	136.20
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0122098	00220503	HEARTLAND LLC	Invoice #1352June2024 Professi	4,760.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	49.50
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00220479	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00220486	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00220507	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00220533	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00220529	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0122094	00220546	TYLER TECHNOLOGIES INC	KHAWAJA GHOUSE PROJECT	2,400.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00220516	LLAMAS, LEAH	REIMBURSEMENT - HOTEL	408.16
	00220516	LLAMAS, LEAH	REIMBURSEMENT - TRANSPORTATION	29.58
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00220521	MANDEVILLE, TROY	REIMBURSEMENT-	1,682.73
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220521	MANDEVILLE, TROY	REIMBURSEMENT - PER DIEM	407.00
	00220548	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	330.30
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	181.83
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.79
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	154.28
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.92
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	140.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	140.00
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.14
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	87.91
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	87.48
	00220548	US BANK CORP PAYMENT SYS	Computer Supplies	86.44
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.81
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	67.65
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	57.58
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	26.39
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	13.46
	00220548	US BANK CORP PAYMENT SYS	Professional Services	13.22
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	-154.28
 <i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00220516	LLAMAS, LEAH	REIMBURSEMENT - HOTEL	408.16
	00220516	LLAMAS, LEAH	REIMBURSEMENT - TRANSPORTATION	29.58
 <i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00220516	LLAMAS, LEAH	REIMBURSEMENT - HOTEL	408.16
	00220516	LLAMAS, LEAH	REIMBURSEMENT - TRANSPORTATION	29.58
 <i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00220516	LLAMAS, LEAH	REIMBURSEMENT - HOTEL	408.17
	00220516	LLAMAS, LEAH	REIMBURSEMENT - TRANSPORTATION	29.59
 <i>Org Key: MT2100 - Roadway Maintenance</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	6,254.72
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,794.31
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	438.05
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	366.10
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	264.43
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	249.53
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	191.48
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	139.40
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	89.51
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	72.57
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	65.87
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	63.37
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	61.40
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	53.29
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	52.58
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	48.23
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	30.76
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.70
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.68

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.85
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.65
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.85
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
	00220514	LESARGE, JAKE	REIMBURSEMENT - CDL RENEWAL	136.00
<i>Org Key: MT3100 - Water Distribution</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,877.22
	00220548	US BANK CORP PAYMENT SYS	Hydrant meters use for hydrant	1,813.00
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	179.87
<i>Org Key: MT3400 - Sewer Collection</i>				
P0122039	00220541	TACOMA DIESEL	PUMP STATION #4 EMERGENCY GENE	588.07
	00220548	US BANK CORP PAYMENT SYS	Hose repair fitting for sewer	89.81
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,409.41
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	632.72
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	243.78
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	242.88
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	236.54
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.58
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	197.36
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	197.36
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	192.62
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	188.02
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	181.32
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	166.06
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	138.19
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	135.81
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	116.08
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	107.64
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	97.92
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	80.82
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	75.69
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.08
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00220548	US BANK CORP PAYMENT SYS	Office Supplies	41.52
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00220526	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	37,875.74
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122087	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	4,091.64
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	210.00
<i>Org Key: MT4200 - Building Services</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,476.53
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,264.23

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	166.06
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	82.66
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.21
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	4.40
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	1.50
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00220482	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,565.97
<i>Org Key: MT4501 - Water Administration</i>				
P0122101	00220534	SEATTLE PUBLIC UTILITIES	JUNE 2024 WATER PURCHASE	228,570.00
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.71
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00220512	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	476,701.50
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	132.24
<i>Org Key: MT4503 - Storm Water Administration</i>				
	00220548	US BANK CORP PAYMENT SYS	Dues & Subscriptions	132.24
<i>Org Key: MT6100 - Park Maintenance</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,435.75
P0122086	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	514.04
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	236.60
P0122086	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	142.65
	00220548	US BANK CORP PAYMENT SYS	Drinking water containers	121.15
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	46.00
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.09
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.06
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	14.69
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,419.73
P0122077	00220483	CINTAS	LB FIRST AID SUPPLIES	254.66
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.78
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	74.35
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,005.97
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	202.05
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118700	00220482	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,989.11
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	53.90
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	49.29
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	34.04
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	31.54
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.21
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4.97
<i>Org Key: PA0100 - Open Space Management</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220498	GRAHAM, REBEKAH S	REIMBURSEMENT - RECERTIFICATIO	405.00
	00220548	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	182.29
	00220548	US BANK CORP PAYMENT SYS	crew safety supplies	23.10
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122100	00220536	SOREANO'S PLUMBING INC	REPAIR OUTDOOR PLUMBING AT	4,634.70
	00220548	US BANK CORP PAYMENT SYS	life rings	1,222.00
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00220550	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	1,458.64
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
	00220548	US BANK CORP PAYMENT SYS	life rings	611.00
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0121447	00220510	KCDA PURCHASING COOPERATIVE	Construction of sport court	292,933.42
P0118506	00220487	DA HOGAN	Luther Burbank Park Sport Cour	2,477.00
<i>Org Key: PA0157 - Master Plan Clarke & Groveland</i>				
P0120255	00220480	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	40,654.56
<i>Org Key: PA0158 - First Hill Park Playground</i>				
P0120255	00220480	BERGER PARTNERSHIP PS, THE	PROFESSIONAL PERSONNEL	2,756.25
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120912	00220496	GEOENGINEERS INC	Luther Burbank Boiler Building	5,038.25
<i>Org Key: PO1100 - Administration (PO)</i>				
	00220548	US BANK CORP PAYMENT SYS	Registration fee for PowerDMS/	1,375.00
P0122088	00220549	VERIZON WIRELESS	6.24 - 7.23.2024 Service Dates	282.31
	00220548	US BANK CORP PAYMENT SYS	Ignite Conference	180.27
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00220548	US BANK CORP PAYMENT SYS	Crime Prevention Outreach Supp	410.95
	00220548	US BANK CORP PAYMENT SYS	Summer Celebration Supplies	377.01
	00220548	US BANK CORP PAYMENT SYS	Crime Prevention Outreach Mate	335.11
	00220548	US BANK CORP PAYMENT SYS	EM Outreach Supplies	230.08
	00220548	US BANK CORP PAYMENT SYS	EM Outreach Supplies	214.24
	00220548	US BANK CORP PAYMENT SYS	EM Outreach Supplies	171.36
	00220548	US BANK CORP PAYMENT SYS	EM Outreach Supplies	93.12
	00220548	US BANK CORP PAYMENT SYS	Traffic Training for Volunteer	86.11
	00220548	US BANK CORP PAYMENT SYS	Supplies for Emergency Well Tr	50.24
	00220548	US BANK CORP PAYMENT SYS	Summer Celebration Supplies	44.67
	00220548	US BANK CORP PAYMENT SYS	Supplies for Emergency Well Tr	22.06
<i>Org Key: PO1700 - Records and Property</i>				
	00220548	US BANK CORP PAYMENT SYS	Records/Property meeting	248.68
<i>Org Key: PO2100 - Patrol Division</i>				
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	1,800.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	1,506.64
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	1,179.80
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	773.26
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	200.00

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P0118700	00220482	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,000.90
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	850.43
	00220548	US BANK CORP PAYMENT SYS	Advertising on the Knot/Wedding	696.80
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.88
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0122081	00220528	Put A Stage On It	Stage for 7/25/24 Mostly Music	3,843.78
P0122082	00220528	Put A Stage On It	Stage for 7/18/24 Mostly Music	3,843.78
P0122075	00220515	LEWIS, CHERYSE MCLEOD	August 15, 2024 Mostly Music i	2,500.00
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0122083	00220522	MARSHA ROLLINGER	PUBLIC ART	2,000.00
	00220548	US BANK CORP PAYMENT SYS	Monthly public art storage fee	256.42
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0122079	00220513	KPG	CONSTRUCTION SUPPORT	4,598.00
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119153	00220537	STAHALI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	2,085.09
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00220530	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	1,509.88
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00220538	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	20,137.86
<i>Org Key: SU0128 - Pump Station Improvements</i>				
P0121993	00220530	RH2 ENGINEERING INC	24-06 Sewer Pump Station 20	18,636.52
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00220530	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	25,508.78
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00220485	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	4,305.54
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00220508	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	266,282.23
<i>Org Key: WU0140 - PRV Station Replacements</i>				
P0121368	00220530	RH2 ENGINEERING INC	Phase 2 Pressure Reducing Valv	10,174.66
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00220488	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	251.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00220548	US BANK CORP PAYMENT SYS	Teletherapy platform subscript	1,084.38
	00220548	US BANK CORP PAYMENT SYS	AEA membership dues	225.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training - Cheryl	20.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training - Joy	20.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training Joy	20.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training Harry	20.00
	00220548	US BANK CORP PAYMENT SYS	Narcan training - Caleb	20.00
	00220548	US BANK CORP PAYMENT SYS	therapy resource	5.36
<i>Org Key: YF1200 - Thrift Shop</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118700	00220482	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,168.46
	00220548	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	583.73
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	526.28
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	317.38
	00220548	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	223.17
P0122078	00220483	CINTAS	FIRST AID SUPPLIES	60.63
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	31.87
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	20.91
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	17.10
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	15.19
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	15.07
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	12.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	10.93
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	9.06
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	6.68
	00220548	US BANK CORP PAYMENT SYS	Operating Supplies	6.64
 <i>Org Key: YF2600 - Family Assistance</i>				
P0122104	00220542	TAG PROPERTY MANAGEMENT LLC	Rental assistance for EA clien	1,700.00
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,094.36
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	763.00
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	500.00
P0122105	00220509	KC HOUSING AUTHORITY	Rental assistance for EA clien	223.00
	00220548	US BANK CORP PAYMENT SYS	Tuition for staff training	189.00
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	167.28
	00220548	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	165.90
	00220548	US BANK CORP PAYMENT SYS	Utility assistance payment for	88.39
	00220548	US BANK CORP PAYMENT SYS	Book for staff training	52.74
	00220548	US BANK CORP PAYMENT SYS	Tuition for staff training	27.00
 <i>Org Key: YF2850 - Federal SPF Grant</i>				
	00220495	FRANKLIN, DEREK	REIMBURSEMENT: CAR RENTAL	918.32
	00220495	FRANKLIN, DEREK	PER DIEM	255.60
	00220501	HARNISH, CHRISTOPHER JAMES	PER DIEM	255.60
	00220531	RITTER, MICHELLE	PER DIEM	255.60

Total 1,688,049.36

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220473	08/02/2024	ABBOTT, RICHARD LEOFF1 Medicare		AUG2024B	08/01/2024	239.10
00220474	08/02/2024	ADAMS, RONALD E LEOFF1 Medicare		AUG2024B	08/01/2024	214.40
00220475	08/02/2024	ALDRICH, NANCY & JAMES REFUND: OVERPAYMENT 1040518205		07222024	07/22/2024	531.10
00220476	08/02/2024	ALL CITY FENCE CO GATE OPERATOR ARM AND BRACKET	P0122108	124880	06/14/2024	2,784.75
00220477	08/02/2024	AOC - Financial Services 65th WA Judicial Conference	P0122080	07292024	07/29/2024	200.00
00220478	08/02/2024	AUGUSTSON, THOR LEOFF1 Medicare		AUG2024B	08/01/2024	209.90
00220479	08/02/2024	BARNES, WILLIAM LEOFF1 Medicare		AUG2024A	08/01/2024	3,404.85
00220480	08/02/2024	BERGER PARTNERSHIP PS, THE Clarke & Groveland Joint Maste	P0120255	36762/36844	06/21/2024	43,410.81
00220481	08/02/2024	BOOTH, GLENDON D LEOFF1 Medicare		AUG2024B	08/01/2024	344.90
00220482	08/02/2024	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000904	07/01/2024	8,724.44
00220483	08/02/2024	CINTAS LB FIRST AID SUPPLIES	P0122078	5221766608	07/23/2024	315.29
00220484	08/02/2024	COMPLETE OFFICE Invoice 2295467-0	P0122106	5467/4960/8588	07/31/2024	361.86
00220485	08/02/2024	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-14	07/22/2024	4,305.54
00220486	08/02/2024	COOPER, ROBERT LEOFF1 Excess Benefit		AUG2024A	08/01/2024	3,085.43
00220487	08/02/2024	DA HOGAN Luther Burbank Park Sport Cour	P0118506	24-8631	06/30/2024	2,477.00
00220488	08/02/2024	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	565070	07/03/2024	251.50
00220489	08/02/2024	DEEDS, EDWARD G LEOFF1 Medicare		AUG2024B	08/01/2024	273.10
00220490	08/02/2024	DEFENSE TECHNOLOGY LLC Less-Lethal Trainer Certificat	P0122107	I016-000023523	06/12/2024	995.00
00220491	08/02/2024	DOWD, PAUL LEOFF1 Medicare		AUG2024B	08/01/2024	174.70
00220492	08/02/2024	ELSOE, RONALD LEOFF1 Medicare		AUG2024B	08/01/2024	220.10
00220493	08/02/2024	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0122069	147724	07/17/2024	257.07
00220494	08/02/2024	FORSMAN, LOWELL LEOFF1 Medicare		AUG2024B	08/01/2024	271.10
00220495	08/02/2024	FRANKLIN, DEREK PER DIEM		07292024.01	07/29/2024	1,173.92
00220496	08/02/2024	GEOENGINEERS INC Luther Burbank Boiler Building	P0120912	7052/8425/9003	04/12/2024	5,038.25
00220497	08/02/2024	GOODMAN, J C LEOFF1 Medicare		AUG2024B	08/01/2024	236.30
00220498	08/02/2024	GRAHAM, REBEKAH S REIMBURSEMENT - RECERTIFICATIO		07252024	07/25/2024	405.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220499	08/02/2024	HAGSTROM, JAMES LEOFF1 Medicare		AUG2024B	08/01/2024	174.70
00220500	08/02/2024	HALEY, SARAH & GRAFF REFUND: OVERPAYMENT 774521703		07242024	07/24/2024	693.50
00220501	08/02/2024	HARNISH, CHRISTOPHER JAMES PER DIEM		07292024	07/29/2024	255.60
00220502	08/02/2024	HAYDEN, PAM & JOHN REFUND: OVERPAYMENT 202980002		07242024	07/24/2024	790.13
00220503	08/02/2024	HEARTLAND LLC Invoice #1352June2024 Professi	P0122098	1352JUN2024	07/18/2024	4,760.00
00220504	08/02/2024	HILTNER, PETER LEOFF1 Medicare		AUG2024B	08/01/2024	619.50
00220505	08/02/2024	ICMA J. Bon Membership Dues 7/2024-	P0122073	966834 2024-2025	07/26/2024	1,200.00
00220506	08/02/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice# 24-397	P0122103	24-397	07/31/2024	1,536.91
00220507	08/02/2024	JOHNSON, CURTIS LEOFF1 Medicare		AUG2024A	08/01/2024	2,191.09
00220508	08/02/2024	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	6/1/24-6/30/24	06/30/2024	266,282.23
00220509	08/02/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0122105	08012024	08/01/2024	223.00
00220510	08/02/2024	KCDA PURCHASING COOPERATIVE Construction of sport court	P0121447	300794095	07/10/2024	292,933.42
00220511	08/02/2024	KELLEY IMAGING SYSTEMS MICEC Plotter Supplies IN16952	P0122068	IN1695279	07/25/2024	1,438.52
00220512	08/02/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30039152	08/01/2024	476,701.50
00220513	08/02/2024	KPG CONSTRUCTION SUPPORT	P0122079	210610	07/12/2024	4,598.00
00220514	08/02/2024	LESARGE, JAKE REIMBURSEMENT - CDL RENEWAL		07252024	07/25/2024	136.00
00220515	08/02/2024	LEWIS, CHERYSE MCLEOD August 15, 2024 Mostly Music i	P0122075	07012024	07/01/2024	2,500.00
00220516	08/02/2024	LLAMAS, LEAH REIMBURSEMENT - HOTEL		07262024	07/26/2024	1,750.98
00220517	08/02/2024	LOISEAU, LERI M LEOFF1 Medicare		AUG2024B	08/01/2024	209.90
00220518	08/02/2024	LOPEZ-SALVADOR, EDITH REFUND: OVERPAYMENT 517173001		07222024	07/22/2024	643.98
00220519	08/02/2024	LYONS, STEVEN LEOFF1 Medicare		AUG2024B	08/01/2024	247.80
00220520	08/02/2024	Madrona Law Group, PPLC Invoice #12651 Professional	P0122097	51/52/53/54/55	07/03/2024	5,855.00
00220521	08/02/2024	MANDEVILLE, TROY REIMBURSEMENT - PER DIEM		07302024.01	07/30/2024	2,089.73
00220522	08/02/2024	MARSHA ROLLINGER PUBLIC ART	P0122083	2406.001	06/27/2024	2,000.00
00220523	08/02/2024	MCFADDEN, RONALD REFUND: OVERPAYMENT 522210001		07222024	07/22/2024	110.08
00220524	08/02/2024	METROPRESORT 2ND QTR 2024 B&O TAX STATEMENT	P0122074	IN669185	07/25/2024	1,851.57

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00220525	08/02/2024	MYERS, JAMES S LEOFF1 Medicare		AUG2024B	08/01/2024	179.80
00220526	08/02/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	180192920	06/30/2024	37,875.74
00220527	08/02/2024	PITNEY BOWES PB invoice# 1025795529 (E-Z Se	P0122102	1025795529	07/30/2024	91.45
00220528	08/02/2024	Put A Stage On It Stage for 7/25/24 Mostly Music	P0122082	INV1340	07/27/2024	7,687.56
00220529	08/02/2024	RAMSAY, JON LEOFF1 Medicare		AUG2024A	08/01/2024	1,210.37
00220530	08/02/2024	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0121368	96866	07/12/2024	55,829.84
00220531	08/02/2024	RITTER, MICHELLE PER DIEM		07292024	07/29/2024	255.60
00220532	08/02/2024	RUCKER, MANORD J LEOFF1 Medicare		AUG2024B	08/01/2024	174.70
00220533	08/02/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare		AUG2024A	08/01/2024	1,817.92
00220534	08/02/2024	SEATTLE PUBLIC UTILITIES JUNE 2024 WATER PURCHASE	P0122101	JUNE 2024 WATER	06/30/2024	228,570.00
00220535	08/02/2024	SMITH, RICHARD LEOFF1 Medicare		AUG2024B	08/01/2024	239.90
00220536	08/02/2024	SOREANO'S PLUMBING INC REPAIR OUTDOOR PLUMBING AT	P0122100	1054	07/31/2024	4,634.70
00220537	08/02/2024	STAHELI TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	24-178	07/17/2024	2,085.09
00220538	08/02/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	24-179	07/17/2024	20,137.86
00220539	08/02/2024	STEINHARDT, HELENE & HENRY REFUND: OVERPAYMENT 7747650		07222024	07/22/2024	595.17
00220540	08/02/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0122071	2410234	07/16/2024	185.48
00220541	08/02/2024	TACOMA DIESEL PUMP STATION #4 EMERGENCY GENE	P0122039	140978	03/25/2024	588.07
00220542	08/02/2024	TAG PROPERTY MANAGEMENT LLC Rental assistance for EA clien	P0122104	08012024	08/01/2024	1,700.00
00220543	08/02/2024	TERRANE INC TULLY'S SITE PLANNING	P0121939	00004894	06/16/2024	950.00
00220544	08/02/2024	THOMPSON, JAMES LEOFF1 Medicare		AUG2024B	08/01/2024	245.90
00220545	08/02/2024	TSE, BIANCA Judge Pro Tem 7/23/24 - 8 hrs	P0122072	07232024	07/23/2024	400.00
00220546	08/02/2024	TYLER TECHNOLOGIES INC FINANCE SOFTWARE SERVICES 9/9/	P0122094	045-475690	07/10/2024	84,254.20
00220547	08/02/2024	US BANK 7415485 Remit Fiscal Agent Fee	P0122099	7415485/7415486	07/25/2024	700.00
00220548	08/02/2024	US BANK CORP PAYMENT SYS Operating Supplies		5539JULY2024	07/08/2024	75,814.14
00220549	08/02/2024	VERIZON WIRELESS 6.24 - 7.23.2024 Service Perio	P0122090	9969760786	07/23/2024	7,070.54
00220550	08/02/2024	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L020	07/15/2024	1,458.64

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220551	08/02/2024	WEGNER, KEN LEOFF1 Medicare		AUG2024B	08/01/2024	170.10
00220552	08/02/2024	WHEELER, DENNIS LEOFF1 Medicare		AUG2024B	08/01/2024	164.90
00220553	08/02/2024	WILLIAM E BUCHAN INC REFUND: OVERPAYMENT 41604401		07222024	07/22/2024	641.03
00220554	08/02/2024	YANG & PU PU, YIZHENG REFUND: OVERPAYMENT 440388603		07242024	07/24/2024	622.11
					Total	<u>1,688,049.36</u>

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

Report	Checks	Date	Amount
Check Register	00220555-00220596	8/09/2024	\$919,896.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 814074 - Garnishments</i>				
	00220560	CHAPTER 13 TRUSTEE	PR 08.09.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220581	MI EMPLOYEES ASSOC	PR 08.09.2024	235.00
<i>Org Key: CM1200 - City Clerk</i>				
P0122132	00220562	CivicPlus	Codification Services INV 3120	2,810.10
P0122132	00220562	CivicPlus	Online Code Hosting INV 312052	1,316.90
P0122122	00220591	SOUND PUBLISHING INC	NTC 2775943 ORD 24C-08	61.84
P0122122	00220591	SOUND PUBLISHING INC	NTC 2775944 ORD 24C-07	61.84
<i>Org Key: CT1100 - Municipal Court</i>				
P0122117	00220556	Bradley Public Safety	BPSS invoice 073117P-24	1,620.00
P0122111	00220561	CINTAS	5220575539 First Aid Supplies	7.89
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00220574	Judge, Tom	REIMBURSEMENT: SUPPLIES	60.64
<i>Org Key: FN1100 - Administration (FN)</i>				
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	53.16
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	47.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
P0122131	00220564	DATAQUEST LLC	Background Checks INV 23706	26.50
<i>Org Key: FN2100 - Data Processing</i>				
P0122142	00220580	METROPRESORT	JULY 2024 E-SERVICE PORTAL ADM	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	112.98
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	47.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	112.99
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.85
P0122042	00220575	KC RECORDER	3 SEWER LIEN RELEASES AND 2 SE	90.00
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	112.99
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FR2100 - Fire Operations</i>				
P0121713	00220567	EASTSIDE FIRE & RESCUE	August 2024 Contract Fee	656,228.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00220569	FARALLON CONSULTING LLC	REMEDATION PROJECT	5,346.61
<i>Org Key: GGM001 - General Government-Misc</i>				
P0122141	00220557	BRINKS INC	JULY 2024 ARMORED TRUCK DEPOSI	754.18
P0122121	00220563	COMCAST	July-August Comcast Cable Serv	159.54
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122135	00220576	KELLEY IMAGING SYSTEMS	Copier Services Fees IN1707160	2,655.39
P0122133	00220596	Xerox Financial Services	Copier Lease Fees INV 6077518	858.47
P0122133	00220596	Xerox Financial Services	Copier Lease Fees INV 6077519	284.31
P0122110	00220565	DEPT OF ENTERPRISE SERVICES	Window Envelopes	262.37
P0122110	00220565	DEPT OF ENTERPRISE SERVICES	Envelopes	250.78
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0122115	00220595	VERIZON WIRELESS	JUN 24-JULY 23, 2024 CITY CELL	231.25
P0122120	00220559	CENTURYLINK	333538597 8.01 to 8.31.2024 Se	192.25
P0122124	00220587	Ringsquared Telecom LLC	Long Distance Charges	113.30
P0122120	00220559	CENTURYLINK	333538441 7.21 to 8.20.2024 Se	106.57
P0122120	00220559	CENTURYLINK	334045294 7.21 to 8.20.2024 Se	72.48
P0122120	00220559	CENTURYLINK	333790219 7.21 to 8.20.2024 Se	72.48
P0122120	00220559	CENTURYLINK	333790219 6.21 to 7.20.2024 Se	70.92
P0122120	00220559	CENTURYLINK	334042592 7.17 to 8.16.2024 Se	70.58
P0122120	00220559	CENTURYLINK	333540238 7.21 to 8.20.2024 Se	69.07
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	40.01
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0122136	00220555	AUTOMATED GATES & EQUIPMENT CO	METER BOX LIDS	2,250.28
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0122120	00220559	CENTURYLINK	333454151 7.21 to 8.20.2024 Se	124.39
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00220579	MARTIN, ERIC	REIMBURSEMENT: MILEAGE	14.74
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00220572	IDAX DATA SOLUTIONS	IDAX On-Call Traffic Data	1,125.00
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0122112	00220584	OLYMPIC ENVIRONMENTAL RES	Recycle Event	1,460.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0122123	00220585	PAYBYPHONE TECHNOLOGIES INC	Billing Period JULY 2024	304.90
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121647	00220570	HANSON TREE SERVICE LLC	24-19G Pioneer Park Southeast	24,455.72
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0121229	00220568	F. A. BARTLETT TREE EXPERT CO	2024 CIP Arborist Services	3,800.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00220573	JIRA, ROBERT	REIMBURSE: NATL NIGHT SUPPLIES	520.93
P0122114	00220590	SKYLINE COMMUNICATIONS INC	AUG 2024 EOC INTERNET SERVICE	220.55

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122131	00220564	DATAQUEST LLC	Background Checks INV 23707	68.50
<i>Org Key: PO2100 - Patrol Division</i>				
P0122118	00220577	KROESENS UNIFORM COMPANY	Police uniforms and equipment	2,313.80
<i>Org Key: PR1100 - Administration (PR)</i>				
P0122127	00220593	UNITED REPROGRAPHICS	No Boats Banners	517.94
P0122121	00220563	COMCAST	July-August Comcast Cable Serv	396.39
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0122125	00220588	SEATTLE SHAKESPEARE FESTIVAL	2024 Shakespeare in the Park	5,000.00
P0122126	00220586	Put A Stage On It	8/1/24 Mostly Music in the Par	3,843.78
<i>Org Key: PR5900 - Summer Celebration</i>				
P0122122	00220591	SOUND PUBLISHING INC	NTC 2773052 SUMMER CELEBRATION	120.00
P0122122	00220591	SOUND PUBLISHING INC	NTC 2773048 SUMMER CELEBRATION	89.75
P0122122	00220591	SOUND PUBLISHING INC	NTC 2773049 SUMMER CELEBRATION	89.75
P0122122	00220591	SOUND PUBLISHING INC	NTC 2773053 MOSTLY MUSIC	46.00
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0122047	00220571	HARKNESS CONSTRUCTION LLC	2024 Street Related Water and	20,878.65
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0120685	00220582	NEW X INC	WMW Roadside Shoulder Improvem	48,523.30
P0120685	00220582	NEW X INC	WMW Roadside Shoulder Phase 4	9,909.85
P0120685	00220582	NEW X INC	WMW Roadside Shoulder Improvem	3,868.02
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00220558	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	17,327.76
<i>Org Key: SW0137 - Street Related Storm Improveme</i>				
P0122047	00220571	HARKNESS CONSTRUCTION LLC	2024 Street Related Water and	40,000.00
<i>Org Key: WU0141 - Water System-Street Related</i>				
P0122047	00220571	HARKNESS CONSTRUCTION LLC	2024 Street Related Water and	44,080.00
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0122137	00220566	DESAUTEL COMMUNICATIONS	7/24 Water Emergency Communica	10,624.06
<i>Org Key: YF1100 - YFS General Services</i>				
P0122096	00220594	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	989.51
P0122130	00220578	LANGUAGE LINE SERVICES	Translation Services INV 11364	39.20
<i>Org Key: YF1200 - Thrift Shop</i>				
P0122134	00220592	Sterling Volunteers	Background Checks INV 9935944	170.00
P0122140	00220583	OCCUPATIONAL HEALTH CTRS OF WA	Hep B Vaccination INV 83266654	164.00
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	47.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.24
<i>Org Key: YF2600 - Family Assistance</i>				
P0122139	00220589	SHOREWOOD #14885	Utility assistance for EA clie	167.53
Total				919,896.63

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220555	08/09/2024	AUTOMATED GATES & EQUIPMENT CO METER BOX LIDS	P0122136	239655	07/23/2024	2,250.28
00220556	08/09/2024	Bradley Public Safety BPSS invoice 073117P-24	P0122117	073117P-24	08/02/2024	1,620.00
00220557	08/09/2024	BRINKS INC JULY 2024 ARMORED TRUCK DEPOSI	P0122141	6750350	07/31/2024	754.18
00220558	08/09/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14529569	07/25/2024	17,327.76
00220559	08/09/2024	CENTURYLINK 334045294 7.21 to 8.20.2024 Se	P0122120	JUNE-AUG2024	06/21/2024	778.74
00220560	08/09/2024	CHAPTER 13 TRUSTEE PR 08.09.2024		PR 08.09.2024	08/09/2024	572.00
00220561	08/09/2024	CINTAS 5220575539 First Aid Supplies	P0122111	5220575539	07/15/2024	7.89
00220562	08/09/2024	CivicPlus Online Code Hosting INV 312052	P0122132	312052/312080	10/01/2024	4,127.00
00220563	08/09/2024	COMCAST July-August Comcast Cable Serv	P0122121	2599X07202024	07/20/2024	555.93
00220564	08/09/2024	DATAQUEST LLC Background Checks INV 23706	P0122131	23706/23707	07/31/2024	95.00
00220565	08/09/2024	DEPT OF ENTERPRISE SERVICES Window Envelopes	P0122110	1135925/1135926	07/23/2024	513.15
00220566	08/09/2024	DESAUTEL COMMUNICATIONS 7/24 Water Emergency Communica	P0122137	006152	07/31/2024	10,624.06
00220567	08/09/2024	EASTSIDE FIRE & RESCUE August 2024 Contract Fee	P0121713	6274	07/30/2024	656,228.83
00220568	08/09/2024	F. A. BARTLETT TREE EXPERT CO 2024 CIP Arborist Services	P0121229	2024-1464	07/26/2024	3,800.00
00220569	08/09/2024	FARALLON CONSULTING LLC REMEDICATION PROJECT MANAGEMENT	P0117370	0053039	07/15/2024	5,346.61
00220570	08/09/2024	HANSON TREE SERVICE LLC 24-19G Pioneer Park Southeast	P0121647	195053	07/23/2024	24,455.72
00220571	08/09/2024	HARKNESS CONSTRUCTION LLC 2024 Street Related Water and	P0122047	6/1/24-6/30/24	06/30/2024	104,958.65
00220572	08/09/2024	IDAX DATA SOLUTIONS IDAX On-Call Traffic Data	P0118253	INV-0004811	07/19/2024	1,125.00
00220573	08/09/2024	JIRA, ROBERT REIMBURSE: NATL NIGHT SUPPLIES		07312024	07/31/2024	520.93
00220574	08/09/2024	Judge, Tom REIMBURSEMENT: SUPPLIES		08072024	08/07/2024	60.64
00220575	08/09/2024	KC RECORDER 3 SEWER LIEN RELEASES AND 2 SE	P0122042	6825103	07/23/2024	90.00
00220576	08/09/2024	KELLEY IMAGING SYSTEMS Copier Services Fees IN1707160	P0122135	IN1707160	08/06/2024	2,655.39
00220577	08/09/2024	KROESENS UNIFORM COMPANY Police uniforms and equipment	P0122118	89/58/61/62/65/6	07/31/2024	2,313.80
00220578	08/09/2024	LANGUAGE LINE SERVICES Translation Services INV 11364	P0122130	11364817	07/31/2024	39.20
00220579	08/09/2024	MARTIN, ERIC REIMBURSEMENT: MILEAGE		08012024	08/01/2024	14.74
00220580	08/09/2024	METROPRESORT JULY 2024 E-SERVICE PORTAL ADM	P0122142	IN669597	08/06/2024	1,241.83

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220581	08/09/2024	MI EMPLOYEES ASSOC PR 08.09.2024		PR 08.09.2024	08/09/2024	235.00
00220582	08/09/2024	NEW X INC WMW Roadside Shoulder Improvem	P0120685	6/1/24-6/30/24	06/30/2024	62,301.17
00220583	08/09/2024	OCCUPATIONAL HEALTH CTRS OF WA Hep B Vaccination INV 83266654	P0122140	83266654	08/28/2024	164.00
00220584	08/09/2024	OLYMPIC ENVIRONMENTAL RES Recycle Event	P0122112	2024OER4	07/31/2024	1,460.00
00220585	08/09/2024	PAYBYPHONE TECHNOLOGIES INC Billing Period JULY 2024	P0122123	INVPBP-US1000	07/31/2024	304.90
00220586	08/09/2024	Put A Stage On It 8/1/24 Mostly Music in the Par	P0122126	INV1352	08/03/2024	3,843.78
00220587	08/09/2024	Ringsquared Telecom LLC Long Distance Charges	P0122124	IN226428	08/03/2024	113.30
00220588	08/09/2024	SEATTLE SHAKESPEARE FESTIVAL 2024 Shakespeare in the Park	P0122125	08142024	08/14/2024	5,000.00
00220589	08/09/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0122139	08022024	08/02/2024	167.53
00220590	08/09/2024	SKYLINE COMMUNICATIONS INC AUG 2024 EOC INTERNET SERVICE	P0122114	IN47875	08/01/2024	220.55
00220591	08/09/2024	SOUND PUBLISHING INC NTC 2775943 ORD 24C-08	P0122122	8140657	06/30/2024	469.18
00220592	08/09/2024	Sterling Volunteers Background Checks INV 9935944	P0122134	9935944	07/31/2024	170.00
00220593	08/09/2024	UNITED REPROGRAPHICS No Boats Banners	P0122127	9121781-IN	07/31/2024	517.94
00220594	08/09/2024	VERIZON WIRELESS 6.24 - 7.23.2024 Service Perio	P0122096	9969760789	07/23/2024	989.51
00220595	08/09/2024	VERIZON WIRELESS JUN 24-JUL 23,2024 CITY CELL P	P0122138	9969760790	07/23/2024	719.66
00220596	08/09/2024	Xerox Financial Services Copier Lease Fees INV 6077518	P0122133	6077518	08/03/2024	1,142.78
					Total	919,896.63

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>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00220597-00220641	8/16/2024	\$814,794.12

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122168	00220612	GRAINGER	INVENTORY PURCHASES	1,134.06
	00220609	FOREGROUND PROPERTY MGMT LLC	REFUND: OVERPAYMENT 293980002	521.22
P0121990	00220612	GRAINGER	INVENTORY PURCHASES	209.40
<i>Org Key: CR1100 - Human Resources</i>				
P0122172	00220632	SUMMIT LAW GROUP	HR Support Professional Servic	1,963.50
P0122172	00220632	SUMMIT LAW GROUP	HR Support Professional Servic	553.00
P0122154	00220603	CINTAS	Cintas invoice 5224346368	19.13
<i>Org Key: CT1100 - Municipal Court</i>				
P0122157	00220636	TSE, BIANCA	Judge Pro Tem 8/12/24 - 4 hrs	200.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00220598	Amazon Capital Services Inc	111-7030897-8605810	37.24
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121675	00220600	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	1,431.57
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121675	00220600	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	1,431.56
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121675	00220600	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	318.12
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0120954	00220634	THE GORDIAN GROUP, INC.	PD Modular Building Utility	7,715.54
P0120954	00220634	THE GORDIAN GROUP, INC.	PD Modular Building Utility	4,932.89
P0120954	00220634	THE GORDIAN GROUP, INC.	PD Modular Building Utility	498.32
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122152	00220640	Xerox Financial Services	Copier Lease Fees INV 5990133	1,032.58
P0122152	00220640	Xerox Financial Services	Copier Lease Fees INV 6093669	1,032.58
	00220598	Amazon Capital Services Inc	111-0576517-1381844	61.54
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00220598	Amazon Capital Services Inc	111-0004233-3256250	168.06
	00220598	Amazon Capital Services Inc	111-4963592-2847434	31.94
	00220598	Amazon Capital Services Inc	111-6308996-1349853	29.31
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0122065	00220602	CDW GOVERNMENT INC	Commvault Annual Renewal and S	13,121.39
P0120665	00220619	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00220598	Amazon Capital Services Inc	111-1998740-0781015	78.13
	00220598	Amazon Capital Services Inc	111-1634729-8128239	60.05
	00220598	Amazon Capital Services Inc	112-4651583-2948262	29.69
	00220598	Amazon Capital Services Inc	112-5138002-8039424	19.23
	00220598	Amazon Capital Services Inc	112-5138002-8039424	14.01
	00220598	Amazon Capital Services Inc	Computer Supplies	-24.18
<i>Org Key: MT1400 - Development Engineering</i>				
	00220598	Amazon Capital Services Inc	111-3643204-8077050	26.39
	00220598	Amazon Capital Services Inc	111-3643204-8077050	8.67

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119456	00220635	THOMAS J TREE	Mercer Island Unit Priced Arbo	2,317.13
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	1,578.15
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122147	00220637	UNITED REPROGRAPHICS	No Parking Signs	741.55
P0122167	00220614	H D FOWLER	MISC PLUMBING EQUIPMENT	23.85
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	2,314.62
P0122167	00220614	H D FOWLER	MISC PLUMBING EQUIPMENT	23.85
<i>Org Key: MT2500 - ROW Administration</i>				
P0122160	00220631	SOUND SAFETY PRODUCTS	WORK CLOTHING	298.62
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00220610	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.10
<i>Org Key: MT3400 - Sewer Collection</i>				
	00220610	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.10
	00220610	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.09
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0122158	00220607	EVERGREEN SAFETY COUNCIL	FLAGGING CLASS FOR JUSTIN BOYD	132.00
	00220617	JONES, MARK	REIMBURSEMENT: MILEAGE	11.12
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00220622	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	33,331.96
	00220628	ROBLE, DEEQA	REIMBURSEMENT: LODGING	1,645.59
	00220628	ROBLE, DEEQA	REIMBURSEMENT: PER DIEM	407.00
P0122144	00220611	GEOTECH CONSULTANTS INC	EMW Engineering, Observation a	342.50
P0122143	00220597	AM TEST INC	HCID Samples 6.17.2024	100.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00220598	Amazon Capital Services Inc	111-8713494-2752247	258.36
	00220598	Amazon Capital Services Inc	111-1584430-8711433	236.37
	00220598	Amazon Capital Services Inc	111-1548890-8770627	204.84
	00220598	Amazon Capital Services Inc	111-0300308-1430616	143.26
	00220598	Amazon Capital Services Inc	111-0206081-9857017	132.23
	00220598	Amazon Capital Services Inc	111-0206081-9857017	81.49
	00220598	Amazon Capital Services Inc	111-1267289-4413847	76.04
	00220598	Amazon Capital Services Inc	111-1584430-8711433	50.67
	00220598	Amazon Capital Services Inc	111-1950826-0324224	49.53
	00220598	Amazon Capital Services Inc	111-5515769-9413811	46.82
	00220598	Amazon Capital Services Inc	111-1267289-4413847	22.03
	00220598	Amazon Capital Services Inc	111-1738620-3987407	22.03
	00220598	Amazon Capital Services Inc	111-1267289-4413847	21.98
	00220598	Amazon Capital Services Inc	111-9792233-5069808	20.49
	00220598	Amazon Capital Services Inc	111-6331022-1233834	18.72
	00220598	Amazon Capital Services Inc	111-9731227-8053015	11.89
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00220598	Amazon Capital Services Inc	112-2636035-7385001	97.84

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122145	00220605	DEPT OF ENTERPRISE SERVICES	Business Card Order - MIPD and	38.53
	00220598	Amazon Capital Services Inc	112-2636035-7385001	13.20
<i>Org Key: MT4200 - Building Services</i>				
P0122149	00220633	TACOMA DIESEL	Service Call Station 92	1,028.33
	00220598	Amazon Capital Services Inc	114-3906960-3786659	195.10
	00220598	Amazon Capital Services Inc	111-4951529-8224261	59.31
	00220598	Amazon Capital Services Inc	114-2334715-3965001	44.15
	00220598	Amazon Capital Services Inc	111-4951529-8224261	39.54
	00220598	Amazon Capital Services Inc	114-1536215-4959402	22.03
	00220598	Amazon Capital Services Inc	114-3158778-0990641	16.52
	00220598	Amazon Capital Services Inc	114-2334715-3965001	13.14
	00220598	Amazon Capital Services Inc	114-2334715-3965001	11.22
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00220601	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,565.97
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0122148	00220618	KCDA PURCHASING COOPERATIVE	Dismantle RSM Return	3,636.60
P0122151	00220613	GREEN LATRINE	Rental Fee 6.4.2024 - 7.1.2024	500.00
P0122151	00220613	GREEN LATRINE	Rental Fee 7.2.2024 - 729.2024	500.00
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0119634	00220599	ATCO	PD Deployment and Processing	20,351.46
P0122150	00220623	PBS	Paint and Asbestos Analysis Ma	1,644.98
	00220598	Amazon Capital Services Inc	114-0050666-7518621	472.95
<i>Org Key: MT4300 - Fleet Services</i>				
P0122170	00220624	PRIORITY MARINE	Patrol 11 lower unit failure a	6,157.07
P0122163	00220621	NELSON REISNER	PUBLIC WORKS SHOP FUEL INV 087	1,987.86
	00220598	Amazon Capital Services Inc	114-1414227-5596210	26.43
	00220598	Amazon Capital Services Inc	111-3321044-8104218	18.51
<i>Org Key: MT4915 - ARPA-Compost & Recycling Pgm</i>				
P0122129	00220626	RESOURCE SYNERGY LLC	Commercial/Multifamily Compost	552.50
<i>Org Key: MT4920 - ARPA-Open Space Baseln Monitor</i>				
P0121271	00220606	DYLAN MENDENHALL	23-37 Open Space Forest Health	12,588.23
<i>Org Key: MT6100 - Park Maintenance</i>				
P0122164	00220614	H D FOWLER	2" FLOW SENSOR	1,137.71
P0122159	00220638	WHISTLE WORKWEAR	CLOTHING ALLOWANCE 2024	223.41
	00220598	Amazon Capital Services Inc	113-6142570-8751463	48.15
	00220610	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.10
	00220598	Amazon Capital Services Inc	113-2520927-3908209	21.07
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00220598	Amazon Capital Services Inc	113-6233053-7613055	504.70
	00220598	Amazon Capital Services Inc	113-6233053-7613055	201.88
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118700	00220601	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,989.11
<i>Org Key: PA0100 - Open Space Management</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121648	00220615	HANSON TREE SERVICE LLC	24-19I Upper Luther Burbank Pa	18,036.00
	00220598	Amazon Capital Services Inc	114-8437769-1522658	44.08
	00220598	Amazon Capital Services Inc	114-6959664-0460215	43.41
	00220598	Amazon Capital Services Inc	114-0773331-7897047	35.89
	00220598	Amazon Capital Services Inc	114-0773331-7897047	9.91
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	8,126.22
P0122146	00220629	SECURITY CONTRACTOR SVCS INC.	4004 ICW Project Fencing	1,473.93
	00220598	Amazon Capital Services Inc	111-6522021-5766630	628.05
	00220598	Amazon Capital Services Inc	111-4104308-6186667	66.10
	00220598	Amazon Capital Services Inc	111-4104308-6186667	66.10
	00220598	Amazon Capital Services Inc	111-4104308-6186667	66.10
P0122167	00220614	H D FOWLER	MISC PLUMBING EQUIPMENT	23.84
<i>Org Key: PA0103 - Trail Renovation & Property Ma</i>				
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	3,151.29
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
	00220598	Amazon Capital Services Inc	111-6522021-5766630	628.05
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	13,837.62
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121645	00220615	HANSON TREE SERVICE LLC	24-19D North Mercerdale Open S	22,168.10
P0120907	00220615	HANSON TREE SERVICE LLC	23-14B Work Request 1	7,571.24
<i>Org Key: PO1100 - Administration (PO)</i>				
P0122145	00220605	DEPT OF ENTERPRISE SERVICES	Business Card Order - MIPD and	462.31
	00220598	Amazon Capital Services Inc	111-2664412-1017062	22.03
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00220616	JIRA, ROBERT	REIMBURSEMENT: EVENT SUPPLIES	803.82
P0122156	00220625	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (	74.00
	00220616	JIRA, ROBERT	REIMBURSEMENT: EVENT SUPPLIES	16.04
<i>Org Key: PO1700 - Records and Property</i>				
	00220598	Amazon Capital Services Inc	114-9943948-9661836	82.38
	00220598	Amazon Capital Services Inc	114-9943948-9661836	27.46
	00220598	Amazon Capital Services Inc	114-4280223-0904239	24.18
	00220598	Amazon Capital Services Inc	114-4280223-0904239	24.18
	00220598	Amazon Capital Services Inc	114-9943948-9661836	22.24
<i>Org Key: PO2100 - Patrol Division</i>				
	00220598	Amazon Capital Services Inc	111-7107812-4519450	624.84
	00220598	Amazon Capital Services Inc	111-0992177-2989819	454.33
P0122113	00220630	SECURITY SAFE & LOCK	Patrol Car Keys - Invoice #	162.38
	00220598	Amazon Capital Services Inc	114-1356669-9488239	130.66
	00220598	Amazon Capital Services Inc	114-1356669-9488239	130.66
	00220598	Amazon Capital Services Inc	114-1356669-9488239	125.36
	00220598	Amazon Capital Services Inc	114-1356669-9488239	65.33
	00220598	Amazon Capital Services Inc	114-1356669-9488239	65.33

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220598	Amazon Capital Services Inc	111-1391104-5800244	60.28
	00220598	Amazon Capital Services Inc	114-9892683-5113827	32.71
	00220598	Amazon Capital Services Inc	Operating Supplies	-85.93
<i>Org Key: PO2200 - Marine Patrol</i>				
P0122113	00220630	SECURITY SAFE & LOCK	MP Supplies - locks - Invoice	677.82
	00220598	Amazon Capital Services Inc	111-3109856-7940262	319.56
	00220598	Amazon Capital Services Inc	111-5984537-8264253	318.00
	00220598	Amazon Capital Services Inc	111-4755955-0688264	179.92
P0122113	00220630	SECURITY SAFE & LOCK	Marine Patrol Supplies - Invoi	153.73
	00220598	Amazon Capital Services Inc	Operating Supplies	-111.90
	00220598	Amazon Capital Services Inc	Operating Supplies	-206.70
<i>Org Key: PO2201 - Dive Team</i>				
	00220598	Amazon Capital Services Inc	111-2943218-8213864	655.65
	00220598	Amazon Capital Services Inc	111-5887352-0318631	77.08
	00220598	Amazon Capital Services Inc	111-5887352-0318631	77.08
<i>Org Key: PO4100 - Firearms Training</i>				
	00220598	Amazon Capital Services Inc	114-5260852-4011429	49.68
<i>Org Key: PR1100 - Administration (PR)</i>				
P0122155	00220603	CINTAS	medical supplies restock	259.44
	00220598	Amazon Capital Services Inc	112-5493657-7761807	64.05
	00220598	Amazon Capital Services Inc	112-7648932-5641004	20.71
	00220598	Amazon Capital Services Inc	112-1053360-3541026	15.48
	00220598	Amazon Capital Services Inc	112-9608557-4257818	6.59
	00220598	Amazon Capital Services Inc	1XN1-JFVM-3HYT	-143.12
	00220598	Amazon Capital Services Inc	1XN1-JFVM-3HYT	-176.15
	00220598	Amazon Capital Services Inc	19Y6-34JC-JCJD	-235.54
<i>Org Key: PR2104 - Special Events</i>				
P0121627	00220604	DANIEL ADAMSON	The Scrunchies - PRIDE in the	1,800.00
<i>Org Key: PR4100 - Community Center</i>				
P0118700	00220601	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,000.90
	00220598	Amazon Capital Services Inc	114-5909608-5517020	131.64
	00220598	Amazon Capital Services Inc	112-9401794-3761020	37.35
	00220598	Amazon Capital Services Inc	112-6377869-5471425	28.64
	00220598	Amazon Capital Services Inc	112-1215819-2867451	28.64
	00220598	Amazon Capital Services Inc	112-4324948-0521842	16.52
<i>Org Key: PR5400 - Gallery Program</i>				
	00220598	Amazon Capital Services Inc	111-7099704-4946603	40.46
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
	00220598	Amazon Capital Services Inc	112-1813387-4046650	145.44
	00220598	Amazon Capital Services Inc	112-7404160-3719408	57.86
<i>Org Key: PR5900 - Summer Celebration</i>				
	00220598	Amazon Capital Services Inc	112-3459549-0497833	235.16
	00220598	Amazon Capital Services Inc	114-6933393-9408205	185.85
	00220598	Amazon Capital Services Inc	112-0265968-7832274	96.30

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220598	Amazon Capital Services Inc	112-0351802-9609835	62.76
	00220598	Amazon Capital Services Inc	114-6933393-9408205	56.04
	00220598	Amazon Capital Services Inc	114-0524829-8175417	52.80
	00220598	Amazon Capital Services Inc	114-0552825-6420239	41.84
	00220598	Amazon Capital Services Inc	114-0552825-6420239	31.94
	00220598	Amazon Capital Services Inc	112-6492190-2005014	26.34
	00220598	Amazon Capital Services Inc	114-2236418-5634624	14.31
	00220598	Amazon Capital Services Inc	114-0552825-6420239	11.01
	00220598	Amazon Capital Services Inc	114-0552825-6420239	9.91
 <i>Org Key: SP0135 - ICW Corridor Improvements</i>				
	00220598	Amazon Capital Services Inc	111-8405617-4973814	524.40
 <i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0121814	00220639	WRIGHT, SAMPSA	Vegetation Management Pump Sta	28,645.39
 <i>Org Key: VCP402 - CIP Water Salaries</i>				
	00220598	Amazon Capital Services Inc	111-8853349-6165827	74.90
 <i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00220598	Amazon Capital Services Inc	111-7015171-8754639	11.01
 <i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00220627	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	8,812.02
 <i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00220608	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	334,043.72
P0115874	00220608	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	210,351.68
P0122165	00220614	H D FOWLER	AMI METER ADAPTERS	1,439.69
P0122166	00220614	H D FOWLER	METER ADAPTERS	349.77
 <i>Org Key: YF1100 - YFS General Services</i>				
	00220620	MONTAGUE, LIANA	REIMBURSEMENT: RENEW LICENSES	296.00
	00220598	Amazon Capital Services Inc	113-2662815-6145004	154.26
	00220598	Amazon Capital Services Inc	111-9950458-8021809	55.69
	00220598	Amazon Capital Services Inc	111-1524648-9965800	17.42
	00220598	Amazon Capital Services Inc	111-2020707-6701027	14.30
	00220598	Amazon Capital Services Inc	111-8098820-7369803	9.36
 <i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00220601	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,168.46
	00220598	Amazon Capital Services Inc	111-1599728-1751414	462.24
	00220598	Amazon Capital Services Inc	111-1599728-1751414	308.16
	00220598	Amazon Capital Services Inc	111-2103411-7781809	264.45
	00220598	Amazon Capital Services Inc	111-3156598-4954663	86.02
	00220598	Amazon Capital Services Inc	111-0085450-0536205	53.90
	00220598	Amazon Capital Services Inc	111-1599728-1751414	46.99
	00220598	Amazon Capital Services Inc	111-1748269-6425819	35.25
	00220598	Amazon Capital Services Inc	111-1250665-7505009	34.14
	00220598	Amazon Capital Services Inc	111-1250665-7505009	6.94
 <i>Org Key: YF2500 - Family Counseling</i>				
P0122171	00220641	YAMADA, MARK	Clincial consultation	400.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2600 - Family Assistance</i>				
	00220598	Amazon Capital Services Inc	111-0729582-8966614	62.83
Total				814,794.12

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220597	08/16/2024	AM TEST INC HCID Samples 6.17.2024	P0122143	141203	07/26/2024	100.00
00220598	08/16/2024	Amazon Capital Services Inc 111-7030897-8605810		1FDV-6RT7-CHNC	07/15/2024	11,579.76
00220599	08/16/2024	ATCO PD Deployment and Processing	P0119634	307087/320063	06/14/2024	20,351.46
00220600	08/16/2024	BOWMAN CONSULTING GROUP LTD 2024 Utility Rate Model Update	P0121675	08062024	08/06/2024	3,181.25
00220601	08/16/2024	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000916	08/05/2024	8,724.44
00220602	08/16/2024	CDW GOVERNMENT INC Commvault Annual Renewal and S	P0122065	ST20263	08/08/2024	13,121.39
00220603	08/16/2024	CINTAS Cintas invoice 5224346368	P0122155	5221766612	07/23/2024	278.57
00220604	08/16/2024	DANIEL ADAMSON The Scrunchies - PRIDE in the	P0121627	06152024	06/15/2024	1,800.00
00220605	08/16/2024	DEPT OF ENTERPRISE SERVICES Business Card Order - MIPD and	P0122145	731136101	08/01/2024	500.84
00220606	08/16/2024	DYLAN MENDENHALL 23-37 Open Space Forest Health	P0121271	MI-005	08/05/2024	12,588.23
00220607	08/16/2024	EVERGREEN SAFETY COUNCIL FLAGGING CLASS FOR JUSTIN BOYD	P0122158	ORD-8713	07/11/2024	132.00
00220608	08/16/2024	FERGUSON ENTERPRISES LLC ELECTRONIC METERS	P0115874	68/63/95/60/61/7	07/23/2024	544,395.40
00220609	08/16/2024	FOREGROUND PROPERTY MGMT LLC REFUND: OVERPAYMENT 293980002		08142024	08/14/2024	521.22
00220610	08/16/2024	GEORGE, STUART REIMBURSEMENT: TRAVEL		08082024	08/08/2024	132.39
00220611	08/16/2024	GEOTECH CONSULTANTS INC EMW Engineering, Observation a	P0122144	61721	08/05/2024	342.50
00220612	08/16/2024	GRAINGER INVENTORY PURCHASES	P0122168	9177757821	07/10/2024	1,343.46
00220613	08/16/2024	GREEN LATRINE Rental Fee 6.4.2024 - 7.1.2024	P0122151	I45026/I46063	07/02/2024	1,000.00
00220614	08/16/2024	H D FOWLER MISC PLUMBING EQUIPMENT	P0122166	I6755285	07/10/2024	2,998.71
00220615	08/16/2024	HANSON TREE SERVICE LLC 24-19I Upper Luther Burbank Pa	P0121645	195064	08/07/2024	47,775.34
00220616	08/16/2024	JIRA, ROBERT REIMBURSEMENT: EVENT SUPPLIES		08142024	08/14/2024	819.86
00220617	08/16/2024	JONES, MARK REIMBURSEMENT: MILEAGE		08082024	08/08/2024	11.12
00220618	08/16/2024	KCDA PURCHASING COOPERATIVE Dismantle RSM Return	P0122148	300792089	06/20/2024	3,636.60
00220619	08/16/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11014904	07/31/2024	1,492.00
00220620	08/16/2024	MONTAGUE, LIANA REIMBURSEMENT: RENEW LICENSES		08052024	08/05/2024	296.00
00220621	08/16/2024	NELSON REISNER PUBLIC WORKS SHOP FUEL INV 087	P0122163	0870378-IN	08/09/2024	1,987.86
00220622	08/16/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	35297/42824	07/31/2024	33,331.96

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220623	08/16/2024	PBS Paint and Asbestos Analysis Ma	P0122150	0041888.002-1	04/26/2024	1,644.98
00220624	08/16/2024	PRIORITY MARINE Patrol 11 lower unit failure a	P0122170	06052023	06/05/2023	6,157.07
00220625	08/16/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (	P0122156	00128998	08/09/2024	74.00
00220626	08/16/2024	RESOURCE SYNERGY LLC Commercial/Multifamily Compost	P0122129	INV-005077	07/29/2024	552.50
00220627	08/16/2024	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	96164	05/16/2024	8,812.02
00220628	08/16/2024	ROBLE, DEEQA REIMBURSEMENT: PER DIEM		AUG082024	08/08/2024	2,052.59
00220629	08/16/2024	SECURITY CONTRACTOR SVCS INC. 4004 ICW Project Fencing	P0122146	0324005-IN	07/31/2024	1,473.93
00220630	08/16/2024	SECURITY SAFE & LOCK Patrol Car Keys - Invoice #	P0122113	1908/1949/2236	07/26/2024	993.93
00220631	08/16/2024	SOUND SAFETY PRODUCTS WORK CLOTHING	P0122160	2934313/3	07/01/2024	298.62
00220632	08/16/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0122172	156084/156499	08/15/2024	2,516.50
00220633	08/16/2024	TACOMA DIESEL Service Call Station 92	P0122149	140982	03/25/2024	1,028.33
00220634	08/16/2024	THE GORDIAN GROUP, INC. PD Modular Building Utility	P0120954	159438/160814	05/24/2024	13,146.75
00220635	08/16/2024	THOMAS J TREE Mercer Island Unit Priced Arbo	P0121820	04420-I	08/04/2024	31,325.03
00220636	08/16/2024	TSE, BIANCA Judge Pro Tem 8/12/24 - 4 hrs	P0122157	08122024	08/12/2024	200.00
00220637	08/16/2024	UNITED REPROGRAPHICS No Parking Signs	P0122147	9121733-IN	07/31/2024	741.55
00220638	08/16/2024	WHISTLE WORKWEAR CLOTHING ALLOWANCE 2024	P0122159	INV2050004055	08/12/2024	223.41
00220639	08/16/2024	WRIGHT, SAMPSA Vegetation Management Pump Sta	P0121814	08132024	08/13/2024	28,645.39
00220640	08/16/2024	Xerox Financial Services Copier Lease Fees INV 5990133	P0122152	5990133/6093996	08/12/2024	2,065.16
00220641	08/16/2024	YAMADA, MARK Clincial consultation	P0122171	113433	07/02/2024	400.00
					Total	814,794.12

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	Checks	Date	Amount
Check Register	00220643-00220714	8/23/2024	\$1,866,813.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00220670	ITALIANE, JOHN	REFUND: OVERPAYMENT ON ACCT	846.42
	00220707	RKK CONSTRUCTION	REFUND: OVERPAYMENT ON ACCT	481.64
	00220701	PEDERSEN, SOM ASAVA-AREC & PRE	REFUND: OVERPAYMENT ON ACCT	358.81
P0122205	00220698	OLSAVSKY, BRIAN THOMAS	REFUND FOR WATER SERVICE PERMI	180.51
	00220677	LEAN, ANGELA	REFUND: OVERPAYMENT ON ACCT	170.39
	00220648	AYLWARD, BOB	REFUND: OVERPAYMENT ON ACCT	95.11
	00220656	COHEN, GAIL	REFUND: OVERPAYMENT ON ACCT	54.64
	00220660	ENGELAND, D ROBINSON & CURTIS	REFUND: OVERPAYMENT ON ACCT	17.81
<i>Org Key: 814074 - Garnishments</i>				
	00220654	CHAPTER 13 TRUSTEE	PR 08.23.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220689	MI EMPLOYEES ASSOC	PR 08.23.2024	237.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00220714	WSCCCE AFSCME AFL-CIO	PR 08.23.2024	2,813.80
<i>Org Key: 814077 - Police Association</i>				
	00220702	POLICE ASSOCIATION	PR 08.23.2024	1,900.47
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122194	00220683	MARTEN LAW	Invoice #44097067 General	4,242.50
P0122192	00220705	RELX INC DBA LEXISNEXIS	Invoice #3095258182 Legal	394.52
P0122191	00220697	OGDEN MURPHY WALLACE PLLC	Invoice #893690 Professional	390.00
P0122194	00220683	MARTEN LAW	Invoice #44097068 Professional	47.50
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	44.78
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	42.00
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
	00220712	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
	00220712	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	-35.92
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	-44.78
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0122189	00220686	McNaul Ebel Nawrot	Invoice #113412 Professional	2,984.50
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0122193	00220674	Kiviat, Aaron	Invoice #1664 Professional Ser	9,500.00
P0122188	00220691	MOBERLY AND ROBERTS	Invoice #1183 Professional Ser	7,904.69
<i>Org Key: CM1400 - Communications</i>				
	00220712	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00220712	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	254.12
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
	00220695	NICE, SALIM	REIMBURSEMENT: MILEAGE	58.66
<i>Org Key: CR1100 - Human Resources</i>				
P0122216	00220703	PUBLIC SAFETY TESTING INC	Police Chief Polygraph Test IN	400.00
	00220712	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	200.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220712	US BANK CORP PAYMENT SYS	Wellness Program	119.91
	00220712	US BANK CORP PAYMENT SYS	Wellness Program	60.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00220712	US BANK CORP PAYMENT SYS	Building patches	400.52
	00220712	US BANK CORP PAYMENT SYS	Building patches	323.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00220712	US BANK CORP PAYMENT SYS	Office Supplies	252.13
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.85
P0122218	00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FR1100 - Administration (FR)</i>				
P0122162	00220652	CENTURYLINK	Nov 2023 - Dec 2023 Service	422.96
P0122175	00220668	Health Care Authority	SFY 2021 GEMT Final Settlement	78.47
<i>Org Key: FR2100 - Fire Operations</i>				
P0122185	00220693	MUNICIPAL EMERGENCY SERVICES	J226366 2023 Annual Flow Test	1,472.43
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00220662	FARALLON CONSULTING LLC	REMEDIATION PROJECT	4,686.43
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0121940	00220685	MCKEE APPRAISAL REAL ESTATE	TULLY'S SITE PLANNING	3,800.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122202	00220706	RESERVE ACCOUNT	AUG 2024 POSTAGE REFILL BOTH	3,300.00
P0122215	00220672	KELLEY IMAGING SYSTEMS	Plotter Paper IN1715226	119.46
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceRetiree7/24	12,677.40
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceRetiree8/24	12,489.21
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOF: Police Retirees June2024	9,814.50
P0122214	00220681	LYONS, STEVEN	LEOFF 1 Retiree Medical Expens	1,039.49
P0122212	00220708	RUCKER, MANORD J	LEOFF 1 Medical Expenses	426.31
P0122207	00220643	ADAMS, RONALD E	LEOFF 1 Medical Expenses	339.61
P0122211	00220679	LOISEAU, LERI M	LEOFF 1 Medical Expenses	248.00
P0122209	00220649	BOOTH, GLENDON D	LEOFF 1 Medical Expenses	182.52
P0122210	00220681	LYONS, STEVEN	LEOFF 1 Medical Expenses	161.21
P0122213	00220657	DOWD, PAUL	LEOFF ! Medical Expenses	134.93
P0122213	00220657	DOWD, PAUL	LEOFF 1 Medical Expenses	12.00
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	2,558.69

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	1,877.06
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	1,491.08
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	1,441.84
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	1,439.50
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	1,032.79
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	999.08
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	785.76
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	591.77
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	313.62
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	313.56
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	153.74
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	147.73
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	116.28
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	111.10
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	111.10
P0122186	00220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	29.08
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	15.59
P0122187	00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	15.58
 <i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0122174	00220711	TYLER TECHNOLOGIES INC	REMOTE IMPLENTATION SERVICES F	800.00
 <i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police June 2024	65,557.29
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police - JUL2024	61,182.94
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police 8/24	58,320.04
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceSupport8/24	3,552.99
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceSupport7/24	3,552.99
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOF: Police Support June 2024	3,552.99
 <i>Org Key: IS1100 - IGS Mapping</i>				
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
 <i>Org Key: IS2100 - IGS Network Administration</i>				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	2,896.06
P0122153	00220658	EASTSIDE FIRE & RESCUE	Reimburse Centurylink payments	767.40
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	648.99
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	589.46
P0122176	00220653	CENTURYLINK BUSINESS SERVICES	333622384 August 2024	255.31
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	168.79
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	148.98
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	96.14
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	85.08
P0122176	00220653	CENTURYLINK BUSINESS SERVICES	333793644 August 2024	73.68
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	70.81
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	67.65
P0122176	00220653	CENTURYLINK BUSINESS SERVICES	333803231 August 2024	57.58
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	52.73
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	26.54
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	15.43
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	13.22

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122206	00220673	KING COUNTY FINANCE	Project #1135623 Signal Mainte	7,314.83
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	3,258.45
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,794.31
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	816.12
P0122206	00220673	KING COUNTY FINANCE	Project #1135621 Signal Mainte	714.67
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	427.54
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	333.45
P0122206	00220673	KING COUNTY FINANCE	Project #1135626 Signal	307.51
P0122206	00220673	KING COUNTY FINANCE	Project #1135615 Signal Mainte	307.51
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	269.15
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	246.28
P0122161	00220664	GEOTECH CONSULTANTS INC	4649 Forest Drive Meeting	215.00
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	191.48
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	134.20
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	89.51
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	73.40
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	64.74
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	61.13
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	59.95
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	53.52
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	52.74
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	48.23
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	29.41
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.70
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.68
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	12.77
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120570	00220661	FACET	Town Center Urban Forest Manag	3,727.13
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,803.28
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.56
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2.00
<i>Org Key: MT3100 - Water Distribution</i>				
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	4,100.97
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	2,251.65
	00220712	US BANK CORP PAYMENT SYS	Clamp-on forks for loader. Nee	509.11
	00220712	US BANK CORP PAYMENT SYS	Trigger gun for sprayer on hyd	470.86
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	157.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3400 - Sewer Collection</i>				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,282.11
P0122197	00220666	H D FOWLER	MISC SEWER EQUIP	809.98
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	2,793.89
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	550.16
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	247.87
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	236.13
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	233.21
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	226.27
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	212.58
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	184.42
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	182.56
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	179.09
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	170.70
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	160.30
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	133.37
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	132.99
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	112.98
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	105.25
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	90.46
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	78.60
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	72.59
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	57.58
	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	33.01
<i>Org Key: MT3800 - Storm Drainage</i>				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	100.31
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	107.74
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	34.95
<i>Org Key: MT4200 - Building Services</i>				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	11,719.32
	00220712	US BANK CORP PAYMENT SYS	Gas - City Buildings	2,170.67
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	2,077.68
	00220712	US BANK CORP PAYMENT SYS	Gas - City Buildings	1,988.44
P0122180	00220704	QUENCH USA INC	7/1/2024-6/30/2025	1,728.12
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	220.12
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	114.70
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	76.99
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	48.17
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	17.16
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121269	00220699	PACIFIC MOBILE STRUCTURES INC	2024 SECURITY KIT, OFFICE, MOD	1,463.17
P0122201	00220665	GREEN LATRINE	Site: City Hall - Rental 8/16/	350.00
P0121269	00220699	PACIFIC MOBILE STRUCTURES INC	2024 CONTAINER RENTAL	170.29
<i>Org Key: MT4300 - Fleet Services</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122169	00220709	SEATTLE BOAT COMPANY	Marine Patrol Fuel Charge - Ju	30,851.28
P0122195	00220694	NELSON REISNER	PUBLIC WORKS SHOP FUEL INV 086	2,410.64
	00220712	US BANK CORP PAYMENT SYS	Patrol 11 Repair and Maintenanc	1,335.73
P0122233	00220687	MERCER ISLAND CHEVRON	JULY 2024 GAS	1,159.21
P0119805	00220709	SEATTLE BOAT COMPANY	Patrol 11 Fuel 11/9/2022 - Inv	867.11
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	141.37
 <i>Org Key: MT4501 - Water Administration</i>				
P0122204	00220710	SEATTLE PUBLIC UTILITIES	JULY 2024 WATER PURCHASE	347,522.50
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	64.71
 <i>Org Key: MT6100 - Park Maintenance</i>				
P0122199	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	47,472.25
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2,260.93
	00220712	US BANK CORP PAYMENT SYS	Snacks and drinks for Seafair	528.15
	00220712	US BANK CORP PAYMENT SYS	Food for Summer Celebration	479.30
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	248.27
	00220712	US BANK CORP PAYMENT SYS	Pipe and drape for Summer Cele	113.96
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	56.74
	00220712	US BANK CORP PAYMENT SYS	Ice for Summer Celebration	39.90
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	26.22
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	21.41
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	14.62
	00220712	US BANK CORP PAYMENT SYS	Ice for Seafair	12.00
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.89
	00220712	US BANK CORP PAYMENT SYS	Postage	5.58
 <i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0122199	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	22,829.36
 <i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0122199	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	7,651.98
P0122180	00220704	QUENCH USA INC	7/1/2024-6/30/2025	576.04
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	148.78
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	74.35
 <i>Org Key: MT6600 - Park Maint School Fields</i>				
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	798.96
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
 <i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0122199	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	68,423.77
P0122179	00220665	GREEN LATRINE	Rental Service 8.9.24 - 9.5.24	790.00
	00220712	US BANK CORP PAYMENT SYS	Nematodes for turfgrass	275.50
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	52.35
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	51.68
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	38.33

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	34.76
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	22.35
	00220712	US BANK CORP PAYMENT SYS	Ice for Seafair	18.00
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	5.36
Org Key: PA0100 - Open Space Management				
	00220712	US BANK CORP PAYMENT SYS	volunteer program- forest stew	133.10
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration supplies	39.85
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration supplies	35.36
Org Key: PA0101 - Recurring Parks Minor Capital				
P0122181	00220696	NORTH IDAHO POST & POLE	Pressure treated wood posts	1,721.63
Org Key: PA0124 - Luther Burbank Boiler Bldg Roo				
P0121161	00220663	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	201,180.85
Org Key: PA0129 - Pioneer Park/Engstrom OS Fores				
P0122179	00220665	GREEN LATRINE	Rental Service 8.9.24 - 9.5.24	200.00
	00220712	US BANK CORP PAYMENT SYS	volunteer program- forest stew	133.10
Org Key: PA0143 - LB Park Tennis Court Resurface				
P0121447	00220671	KCDA PURCHASING COOPERATIVE	Construction of sport court	77,651.33
P0122178	00220644	Aqua Terra Cultural	Cultural Resources Monitoring	1,140.00
Org Key: PA122B - LB Shoreline Access Improvemen				
P0121161	00220663	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	50,965.81
Org Key: PA124B - LB Boiler Bldg City Portion				
P0121161	00220663	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	16,094.47
Org Key: PO1100 - Administration (PO)				
	00220712	US BANK CORP PAYMENT SYS	Flight tickets for PowerDMS/Po	236.20
P0122217	00220676	LANGUAGE LINE SERVICES	Interpretation Services INV 11	3.45
Org Key: PO1350 - Police Emergency Management				
	00220712	US BANK CORP PAYMENT SYS	Supplies	114.52
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Supplies	95.40
	00220712	US BANK CORP PAYMENT SYS	2024 Volunteer Exercise	94.14
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Supplies -	70.86
	00220712	US BANK CORP PAYMENT SYS	Supplies	57.37
	00220712	US BANK CORP PAYMENT SYS	2024 Volunteer Exercise	42.92
	00220712	US BANK CORP PAYMENT SYS	Quarterly Volunteer Meeting	41.80
	00220712	US BANK CORP PAYMENT SYS	Office Supplies	35.31
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Supplies -	8.97
Org Key: PO2100 - Patrol Division				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	190.41
	00220680	LUM, KRISTINA	REIMBURSEMENT: MILEAGE	131.99
P0122177	00220655	CLEANERS PLUS 1	Cleaners for July 2024	78.24
	00220712	US BANK CORP PAYMENT SYS	Tire repair for patrol vehicle	35.21
Org Key: PO2200 - Marine Patrol				
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	760.97
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	691.17

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220712	US BANK CORP PAYMENT SYS	Patrol 12 trailer parts	532.30
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	368.91
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	348.66
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	314.07
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	213.63
	00220712	US BANK CORP PAYMENT SYS	Seafair Supplies	172.00
	00220712	US BANK CORP PAYMENT SYS	Food and drinks for Seafair Op	13.20
Org Key: PO2201 - Dive Team				
	00220712	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	72.16
Org Key: PO3100 - Investigation Division				
	00220712	US BANK CORP PAYMENT SYS	Clear investigative services -	2,197.36
Org Key: PO4300 - Police Training				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,172.56
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	495.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	59.95
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	55.98
Org Key: PR1100 - Administration (PR)				
	00220712	US BANK CORP PAYMENT SYS	Small Tools & Equipment	1,653.40
P0122180	00220704	QUENCH USA INC	7/1/2024-6/30/2025	1,152.08
	00220712	US BANK CORP PAYMENT SYS	Advertising	254.29
P0122230	00220646	AT&T MOBILITY	iPads August statement	120.12
	00220712	US BANK CORP PAYMENT SYS	Seafair - snacks for staff wor	98.86
	00220712	US BANK CORP PAYMENT SYS	Seattle Times	59.95
Org Key: PR2100 - Recreation Programs				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	256.42
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	256.42
Org Key: PR2104 - Special Events				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	14.95
Org Key: PR4100 - Community Center				
P0122198	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	7,603.69
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	6,005.16
	00220712	US BANK CORP PAYMENT SYS	Power - City Buildings	927.52
P0122173	00220659	EMPYREAN ELEVATOR LLC	MICEC Elevator Service	743.85
	00220712	US BANK CORP PAYMENT SYS	knot/wedding wire advertising	696.80
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	70.88
	00220712	US BANK CORP PAYMENT SYS	rope for badminton nets	44.06
Org Key: PR5400 - Gallery Program				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	121.52
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	41.97
Org Key: PR5600 - Cultural & Performing Arts				
P0122221	00220692	MORGAN SOUND INC	7/18/24 MMIP	3,581.00
P0122220	00220692	MORGAN SOUND INC	7/25 MMIP	3,443.98
P0122224	00220692	MORGAN SOUND INC	8/15 MMIP	3,321.56
P0122223	00220692	MORGAN SOUND INC	8/1 MMIP	3,273.17

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122222	00220692	MORGAN SOUND INC	8/8 MMIP	3,151.30
<i>Org Key: PR5900 - Summer Celebration</i>				
P0122225	00220645	AT PRODUCTIONS LLC	Media equipment for Summer	5,913.47
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Foam Party	2,835.22
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration foam party/	700.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	248.10
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	222.65
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	131.12
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	93.40
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	57.19
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	20.97
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0122109	00220675	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	9,282.50
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0122109	00220675	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	306,664.82
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0121737	00220650	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,299.30
<i>Org Key: SW0109 - Sub Basin 24a.1 Watercourse</i>				
P0122196	00220682	MARENAKOS ROCK CENTER	WHITE RIVER BASALT	875.57
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0121737	00220650	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,299.30
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00220700	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	160,809.06
P0121737	00220650	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	4,841.08
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00220667	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	3,762.87
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00220667	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,916.89
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00220684	McClure and Sons, Inc.	Reservoir Standby Generator	2,975.40
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00220647	Atwell LLC	2024 Water System Improvements	22,657.50
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0122183	00220669	HWA GEOSCIENCES INC	Project 2024-164-21 - 40th St	13,880.00
P0122161	00220664	GEOTECH CONSULTANTS INC	95th CT NE Consultation	376.25
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00220651	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	12,261.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,084.38
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,064.67
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,064.67

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	991.36
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	617.06
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	252.79
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	106.95
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	103.01
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	63.07
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	5.36
 <i>Org Key: YF1200 - Thrift Shop</i>				
	P0122173	00220659 EMPYREAN ELEVATOR LLC	Thrift Shop Elevator Service C	2,293.05
	P0122198	00220690 MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,190.28
	P0122173	00220659 EMPYREAN ELEVATOR LLC	Thrift Shop Elevator monthly s	743.85
		00220712 US BANK CORP PAYMENT SYS	Gas - City Buildings	559.33
	P0122173	00220659 EMPYREAN ELEVATOR LLC	Thrift Shop Service Call 6.07.	476.73
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	390.19
		00220712 US BANK CORP PAYMENT SYS	Telephone Services	227.22
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	92.24
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	31.87
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	15.16
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	14.00
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	13.76
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	8.42
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	6.84
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	6.79
		00220712 US BANK CORP PAYMENT SYS	Operating Supplies	-22.03
 <i>Org Key: YF2600 - Family Assistance</i>				
		00220712 US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,873.85
		00220712 US BANK CORP PAYMENT SYS	For Emergency Assistance clien	231.74
		00220712 US BANK CORP PAYMENT SYS	For Emergency Assistance clien	199.00
		00220712 US BANK CORP PAYMENT SYS	For Emergency Assistance clien	165.44
		00220712 US BANK CORP PAYMENT SYS	For Emergency Assistance clien	100.00
		00220712 US BANK CORP PAYMENT SYS	For Emergency Assistance clien	80.00
		00220712 US BANK CORP PAYMENT SYS	For Emergency Assistance clien	80.00
		00220712 US BANK CORP PAYMENT SYS	For Emergency Assistance clien	44.00
 <i>Org Key: YF2850 - Federal SPF Grant</i>				
		00220712 US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
		00220712 US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
		00220712 US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
Total				1,866,813.15

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220643	08/23/2024	ADAMS, RONALD E LEOFF 1 Medical Expenses	P0122207	08212024	08/21/2024	339.61
00220644	08/23/2024	Aqua Terra Cultural Cultural Resources Monitoring	P0122178	PI-05-20_101	08/09/2024	1,140.00
00220645	08/23/2024	AT PRODUCTIONS LLC Media equipment for Summer	P0122225	F-00957	07/30/2024	5,913.47
00220646	08/23/2024	AT&T MOBILITY iPads August statement	P0122230	5128X08132024	08/05/2024	120.12
00220647	08/23/2024	Atwell LLC 2024 Water System Improvements	P0119884	0357303	07/25/2024	22,657.50
00220648	08/23/2024	AYLWARD, BOB REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	95.11
00220649	08/23/2024	BOOTH, GLENDON D LEOFF 1 Medical Expenses	P0122209	08212024	08/21/2024	182.52
00220650	08/23/2024	BROWN AND CALDWELL CONSULTANTS Ongoing SCADA Support	P0121737	14527396	07/31/2024	7,439.68
00220651	08/23/2024	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB54624	08/11/2024	12,261.00
00220652	08/23/2024	CENTURYLINK Nov 2023 - Dec 2023 Service	P0122162	12012023	12/01/2023	422.96
00220653	08/23/2024	CENTURYLINK BUSINESS SERVICES 333793644 August 2024	P0122176	08022024	08/02/2024	386.57
00220654	08/23/2024	CHAPTER 13 TRUSTEE PR 08.23.2024		PR 08.23.2024	08/23/2024	572.00
00220655	08/23/2024	CLEANERS PLUS 1 Cleaners for July 2024	P0122177	73838	08/01/2024	78.24
00220656	08/23/2024	COHEN, GAIL REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	54.64
00220657	08/23/2024	DOWD, PAUL LEOFF ! Medical Expenses	P0122213	08212024	08/21/2024	146.93
00220658	08/23/2024	EASTSIDE FIRE & RESCUE Reimburse Centurylink payments	P0122153	6291	08/09/2024	767.40
00220659	08/23/2024	EMPYREAN ELEVATOR LLC MICEC Elevator Service	P0122173	211/231/259/334	07/01/2024	4,257.48
00220660	08/23/2024	ENGELAND, D ROBINSON & CURTIS REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	17.81
00220661	08/23/2024	FACET Town Center Urban Forest Manag	P0120570	0057123	08/13/2024	3,727.13
00220662	08/23/2024	FARALLON CONSULTING LLC REMEDATION PROJECT MANAGEMENT	P0117370	0053261	08/07/2024	4,686.43
00220663	08/23/2024	Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa	P0121161	08152024	08/15/2024	268,241.13
00220664	08/23/2024	GEOTECH CONSULTANTS INC 4649 Forest Drive Meeting	P0122161	61735	08/05/2024	591.25
00220665	08/23/2024	GREEN LATRINE Site: City Hall - Rental 8/16/	P0122179	I47583	08/09/2024	1,340.00
00220666	08/23/2024	H D FOWLER MISC SEWER EQUIP	P0122197	I6792000	08/14/2024	809.98
00220667	08/23/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0102980	1200644357	08/08/2024	6,679.76
00220668	08/23/2024	Health Care Authority SFY 2021 GEMT Final Settlement	P0122175	06282024	06/28/2024	78.47

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220669	08/23/2024	HWA GEOSCIENCES INC Project 2024-164-21 - 40th St	P0122183	36119	06/28/2024	13,880.00
00220670	08/23/2024	ITALIANE, JOHN REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	846.42
00220671	08/23/2024	KCDA PURCHASING COOPERATIVE Construction of sport court	P0121447	300795243	07/29/2024	77,651.33
00220672	08/23/2024	KELLEY IMAGING SYSTEMS Plotter Paper IN1715226	P0122215	IN1715226	08/15/2024	119.46
00220673	08/23/2024	KING COUNTY FINANCE Project #1135615 Signal Mainte	P0122206	135362-135365	07/31/2024	8,644.52
00220674	08/23/2024	Kiviat, Aaron Invoice #1664 Professional Ser	P0122193	1664	07/31/2024	9,500.00
00220675	08/23/2024	LAKERIDGE PAVING COMPANY 2024 Arterial and Residential	P0122109	07312024	07/31/2024	315,947.32
00220676	08/23/2024	LANGUAGE LINE SERVICES Interpretation Services INV 11	P0122217	11376126	07/31/2024	3.45
00220677	08/23/2024	LEAN, ANGELA REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	170.39
00220678	08/23/2024	LEOFF HEALTH & WELFARE TRUST LEOF: Police Retirees June2024		AUGUST 2024	08/22/2024	230,700.35
00220679	08/23/2024	LOISEAU, LERI M LEOFF 1 Medical Expenses	P0122211	08212024	08/21/2024	248.00
00220680	08/23/2024	LUM, KRISTINA REIMBURSEMENT: MILEAGE		08192024	08/19/2024	131.99
00220681	08/23/2024	LYONS, STEVEN LEOFF 1 Medical Expenses	P0122214	08222024	08/22/2024	1,200.70
00220682	08/23/2024	MARENAKOS ROCK CENTER WHITE RIVER BASALT	P0122196	0016401441-001	06/26/2024	875.57
00220683	08/23/2024	MARTEN LAW Invoice #44097068 Professional	P0122194	4097068/4097067	07/29/2024	4,290.00
00220684	08/23/2024	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	08142024	08/14/2024	2,975.40
00220685	08/23/2024	MCKEE APPRAISAL REAL ESTATE TULLY'S SITE PLANNING	P0121940	44040	06/17/2024	3,800.00
00220686	08/23/2024	McNaul Ebel Nawrot Invoice #113412 Professional	P0122189	113412	07/29/2024	2,984.50
00220687	08/23/2024	MERCER ISLAND CHEVRON JULY 2024 GAS	P0122233	JULY 2024	07/31/2024	1,159.21
00220688	08/23/2024	METROPRESORT JULY 2024 PRNT & MAILING OF UT	P0122218	IN669742	08/12/2024	569.20
00220689	08/23/2024	MI EMPLOYEES ASSOC PR 08.23.2024		PR 08.23.2024	08/23/2024	237.50
00220690	08/23/2024	MI UTILITY BILLS JULY 2023 PMT OF UTILITY BILLS	P0122198	07312024	07/31/2024	173,364.24
00220691	08/23/2024	MOBERLY AND ROBERTS Invoice #1183 Professional Ser	P0122188	1183	08/01/2024	7,904.69
00220692	08/23/2024	MORGAN SOUND INC 8/1 MMIP	P0122224	MSI118730	08/14/2024	16,771.01
00220693	08/23/2024	MUNICIPAL EMERGENCY SERVICES J226366 2023 Annual Flow Test	P0122185	IN1898611	06/30/2023	1,472.43
00220694	08/23/2024	NELSON REISNER PUBLIC WORKS SHOP FUEL INV 086	P0122195	0867121-IN	06/27/2024	2,410.64

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220695	08/23/2024	NICE, SALIM REIMBURSEMENT: MILEAGE		08222024	08/22/2024	58.66
00220696	08/23/2024	NORTH IDAHO POST & POLE Pressure treated wood posts	P0122181	ID55483	08/06/2024	1,721.63
00220697	08/23/2024	OGDEN MURPHY WALLACE PLLC Invoice #893690 Professional	P0122191	893690	07/16/2024	390.00
00220698	08/23/2024	OLSAVSKY, BRIAN THOMAS REFUND FOR WATER SERVICE PERMI	P0122205	08152024	08/15/2024	180.51
00220699	08/23/2024	PACIFIC MOBILE STRUCTURES INC 2024 CONTAINER RENTAL	P0121269	394017/394018	09/01/2024	1,633.46
00220700	08/23/2024	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	08142024	08/14/2024	160,809.06
00220701	08/23/2024	PEDERSEN, SOM ASAVA-AREC & PRE REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	358.81
00220702	08/23/2024	POLICE ASSOCIATION PR 08.23.2024		PR 08.23.2024	08/23/2024	1,900.47
00220703	08/23/2024	PUBLIC SAFETY TESTING INC Police Chief Polygraph Test IN	P0122216	PSTI24-269	08/16/2024	400.00
00220704	08/23/2024	QUENCH USA INC 7/1/2024-6/30/2025	P0122180	INV07660404	07/01/2024	3,456.24
00220705	08/23/2024	RELX INC DBA LEXISNEXIS Invoice #3095258182 Legal	P0122192	3095258182	07/31/2024	394.52
00220706	08/23/2024	RESERVE ACCOUNT AUG 2024 POSTAGE REFILL BOTH	P0122202	08192024	08/19/2024	3,300.00
00220707	08/23/2024	RKK CONSTRUCTION REFUND: OVERPAYMENT ON ACCT		08152024	08/15/2024	481.64
00220708	08/23/2024	RUCKER, MANORD J LEOFF 1 Medical Expenses	P0122212	08212024	08/21/2024	426.31
00220709	08/23/2024	SEATTLE BOAT COMPANY Marine Patrol Fuel Charge - Ju	P0119805	993-20402-53811	11/09/2023	31,718.39
00220710	08/23/2024	SEATTLE PUBLIC UTILITIES JULY 2024 WATER PURCHASE	P0122204	JULY 2024 WATER	08/15/2024	347,522.50
00220711	08/23/2024	TYLER TECHNOLOGIES INC REMOTE IMPLENTATION SERVICES F	P0122174	045-478871	07/31/2024	800.00
00220712	08/23/2024	US BANK CORP PAYMENT SYS Operating Supplies		5539AUGUST2024	08/06/2024	74,036.69
00220713	08/23/2024	WA ST TREASURER'S OFFICE Remit JULY24 MI Court Transmit	P0122187	85001555 JUL24	07/31/2024	13,544.95
00220714	08/23/2024	WSCCCE AFSCME AFL-CIO PR 08.23.2024		PR 08.23.2024	08/23/2024	2,813.80
					Total	<u>1,866,813.15</u>

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Item 6.

Date	Description	Dollar Amount
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	33,405.27
6/3/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL Merchant Fee - Thrift STL930553411164783 Shop	13,966.05
6/3/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility 948908660000035 Billing	9,083.96
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Merchant Fee - MERCHANT S 8039720340 Recreation	5,947.95
6/3/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - 00000000259217 Mybuildingpermit.com	2,346.52
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - WASHINGTON-DSHS WA Payroll	917.23
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV Merchant Fee - MERCHANT FEE Permitting	460.89
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	397.77
6/3/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - boat 8037460410 launch	236.66
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	11.00
6/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.73
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	17.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility MONTH END Billing	10.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.00
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	2.23
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.46
6/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.27
6/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
6/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	7.21

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Item 6.

Date	Description	Dollar Amount
6/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.00
6/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	438.53
6/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
6/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.00
6/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.37
6/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE Merchant Fee - Utility CLOUD INVOICE CL Billing	116.80
6/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	82.00
6/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.62
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	847.00
6/10/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD 948908660000035 NSF Return	499.19
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	129.00
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.00
6/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.48
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.00
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	10.00
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.28
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.73
6/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.16
6/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00

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Item 6.

Date	Description	Dollar Amount
6/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.28
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	589,336.49
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	225,280.41
	<i>Employee (Payroll withholding)</i>	\$ 160,640.04
	<i>Employer Portion</i>	\$ 64,640.37
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits	223,793.51
	<i>Employee (Payroll withholding)</i>	\$ 29,507.44
	<i>Employer Portion</i>	\$ 194,286.07
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	63.00
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	52.98
6/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	4.99
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund Recreation	592.00
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	322.52
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	13.00
6/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.58
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	33,254.76
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	1,149.35
6/17/2024	Preauthorized ACH Debit WASHINGTON-DSHS Employee Withholding - WA53000000 Payroll	917.23
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	397.77
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.00
6/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.73

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Item 6.

Date	Description	Dollar Amount
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (Payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement 386,965.63 \$ 175,196.67 \$ 211,768.96
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 3,882.10
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund Recreation 500.00
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.00
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop 6.40
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.00
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 1.62
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.00
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.07
6/18/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.05
6/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CITY OF MERCER IRETURN	NSF Return 437.59
6/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 373.40
6/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.78
6/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.00
6/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.14
6/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees 6,395.80
6/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees 2,758.04
6/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL CITY OF MERCER IRETURN	NSF Return 391.80
6/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 78.00
6/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.00

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Item 6.

Date	Description	Dollar Amount
6/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.73
6/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.29
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	500.00
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	7.00
6/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.25
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Excise Tax	94,507.88
	<i>Water Fund</i>	\$ 44,380.47
	<i>Sewer Fund</i>	\$ 25,749.05
	<i>Stormwater Fund</i>	\$ 4,939.95
	<i>Thrift Shop</i>	\$ 16,019.13
	<i>Recreation</i>	\$ 3,419.29
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	83.00
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.39
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	5.00
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.64
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.00
6/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.03
6/26/2024	Outgoing Money Transfer DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	615,433.63
6/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL COMCAST CABLE Vendor Payment	4,440.58
6/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC Employee Withholding - COLUMBUS ACHPMT Payroll	477.02
6/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.00

Accounts Payable EFT Report

Item 6.

Date	Description	Dollar Amount
6/26/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.04
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	239,658.86
	<i>Employee (Payroll withholding)</i> \$ 171,726.30	
	<i>Employer Portion</i> \$ 67,932.56	
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	3,223.20
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - UNUMGROUP955 INSURANCE Payroll	730.80
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00
6/27/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.44
6/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WRIGHT EXPRESS FLEET DEBI Fuel Costs	9,412.88
6/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	12.00
6/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.50
Total		\$ 2,514,746.54



CITY COUNCIL MINUTES REGULAR HYBRID MEETING JULY 16, 2024

Item 7.

CALL TO ORDER & ROLL CALL

Mayor Salim Nice called the Regular Hybrid Meeting to order at 5:00 pm in the Slater Room Council Chambers at the Mercer Island Community & Event Center, 8236 SE 24th Street, Mercer Island, Washington.

Mayor Salim Nice, Deputy Mayor Dave Rosenbaum, and Councilmembers Lisa Anderl, Jake Jacobson Craig Reynolds, Wendy Weiker, and Ted Weinberg attended in person.

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: 7-0

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

SPECIAL BUSINESS

The Police Chief swearing in was postponed.

CITY MANAGER REPORT

City Manager Jessi Bon reported on the following items:

- **Council, Boards & Commission Meetings:** Next City Council Meeting – September 3 at 5:00 pm, Arts Council – July 17 at 5:30 pm, and Open Space Conservancy Trust – July 18 at 5:00 pm.
- **SPU Water Supply pipeline repair:** SPU has pulled the new liner through the existing 24” pipe and they are reconnecting the pipe this week. Next, they will drain the liner, weld at both the east and west pits, apply coatings to the interior and exterior of the connection points, and form anchor blocks at each pit. Upon completion of that work, disinfection, flushing, and water sampling/testing will take place with the aim to have the pipe back in operation by late July or early August.
- **Water Conservation:** Last Monday, the City issued a call to conserve water due to declining reservoir levels. On Tuesday, following the call to conserve water, Mercer Island water use dropped considerably, allowing the reservoir tanks to catch up. Water use has returned to “normal” patterns since that time and the reservoir levels are being maintained.
- **City Services Updates:**
 - Public Works teams are in the final stages of installing the new meters in the **Advanced Metering Infrastructure (AMI) system**, which will allow the City and customers to detect and fix leaks immediately, reducing water loss. To date, 7,397 meters have been replaced, with only 10 remaining to be installed, mostly large diameter meters
 - Construction began on July 1 at the **Island Crest Way Crosswalk Improvements** project’s three locations: SE 63rd Street, SE 62nd Street, and the Island Park Elementary school driveway. Crews are working weekdays between 7:00AM to 4:00PM. Single lane closures during work hours are planned with long traffic delays expected.
 - Phase 1 construction on the **Luther Burbank Boiler Building** continues. Work involves seismic retrofits, chimney reinforcement, and renovation of the restrooms. Roofing work is nearly

complete. Concrete floors in restrooms and mezzanine are being ground and polished. Chimney reinforcement work is underway, with the lower 1/3 of the chimney completed.

- **Upcoming Events:**
 - **National Night Out** - Tuesday, August 6 from 5pm-8pm at the Community Center
 - **Bloodworks NW Blood Drive** - Monday, August 26 from 10:30am - 4:30pm in the Mercer Room at the Community Center
 - **Sister City Annual Soirée** - Sunday, September 22, from 5-8 pm at Allister.
- **Summer Celebration:**
 - **Parade:** Over thirty-six groups plus City of Mercer Island vehicles joined the parade to kick off Saturday's festivities with crowds lining 78th Ave SE from Sunset Hwy to Mercerdale Park.
 - **Daytime Festivities:** After the parade, and estimated 5,000 attendees gathered in Mercerdale Park and along 77th Ave SE and SE 32nd Street where they enjoyed 63 booths for vendors, sponsors, and community groups, 12 food vendors, 11 City booths and Touch-a-Truck, a foam party, no-tent circus, 2 bands, and the Kamishibai Storytelling Japanese Theater
 - **Evening Festivities:** Crowds moved to Luther Burbank Park for more food, fun, entertainment, and fireworks. Staff estimate that over 7,000 people attended the evening events and fireworks show. Paid parking at the Community Center brought in over \$6,000, directly supporting the event.
 - **Thank You:** This event would not have been possible without the help of numerous volunteers, businesses, and community organizations. To our sponsors, your support makes this event shine every year. Our thanks also go to local partners: the Mercer Island School District and King County Search & Rescue!

APPEARANCES

Addie Smith spoke about being a hate crime survivor.

The following individuals spoke in opposition to Proclamation No. 339 as presented:

- Angela Bahng, Mercer Island
- Jaymee Lundin, Mercer Island
- Christine Nakano, Mercer Island
- Aedan McCall, Mercer Island
- Deanne Etsekson, Mercer Island
- G. Laster, Mercer Island
- Randy Kessler, Mercer Island
- Russell Federman, Mercer Island
- Sarah Karim, Mercer Island
- Kimberly Frank, Mercer Island
- Rae Levine, Mercer Island
- Abby Brockman, Mercer Island
- Isabelle Floodwallin, Mercer Island
- Mohammed Obeidat, Mercer Island

Darren Gold, Mercer Island, asked that the City Council pass Proclamation No. 339 with the IHRA definition.

CONSENT AGENDA

AB 6511: June 28, 2024 Payroll Certification

Recommended Action: Approve the June 28, 2024 Payroll Certification in the amount of \$905,231.08 and authorize the Mayor to sign the certification on behalf of the entire City Council.

Certification of Claims:

A. Check Register | 00220164-00220219 | 6/28/2024 | \$829,594.10

B. Check Register | 00220220-00220309 | 7/05/2024 | \$1,934,871.71

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 Regular Hybrid Meeting Minutes of July 2, 2024

Recommended Action: Approve the City Council Regular Hybrid Meeting Minutes of July 2, 2024.

AB 6512: 2024 Asbestos Cement (AC) Water Main Replacement Bid Award

Recommended Action: Award the 2024 AC Water Main Replacement project to Kar-Vel Construction, authorize the City Manager to execute a contract with Kar-Vel Construction in an amount of \$3,737,940, and set the total project budget at \$5,151,289.

AB 6513: 80th Avenue SE Pedestrian Improvements Bid Award

Recommended Action: Award the 80th Avenue SE Pedestrian Improvements project to Always Active Services, LLC, a Washington-based company, and authorize the City Manager to execute a contract with Always Active Services, LLC in an amount not to exceed \$1,590,160; appropriate an additional \$808,711 from the Street Fund balance for the project; and set the total project budget at \$2,184,711.

AB 6504: Sewer Pump Station Generator Replacement Bid Award

Recommended Action: Award the Sewer Pump Station Generator Replacement project to Valley Electric Co of Mt Vernon, a Washington-based company, in the amount of \$879,947, authorize the City Manager to execute a contract with Valley Electric Co of Mt. Vernon for the construction of the Sewer Pump Station Generator Replacement project, and appropriate \$698,650 from the Sewer Fund balance and set the project's total budget at \$1,102,212.

AB 6506: Kroger Co. Opioid Settlement

Recommended Action: Authorize the City Manager to execute and submit the necessary participation forms for the Kroger Co. Settlement.

AB 6516: MICEC Room 104 Hybrid Meeting Capability Upgrade

Recommended Action: Appropriate \$99,565 of ARPA funds to upgrade MICEC Room 104 audio-visual capabilities and purchase associated equipment for hybrid meetings.

AB 6517: Public Works Building Seismic Repairs

Recommended Action: Appropriate \$987,000 from the ARPA fund and authorize staff to proceed with seismic repairs to Public Works building.

AB 6518: Disability Pride Month, Proclamation No. 340

Recommended Action: Approve Proclamation No. 340 proclaiming the month of July as Disability Pride Month on Mercer Island.

It was moved by Jacobson; seconded by Weinberg to:

Approve the Consent Agenda as presented, and the recommended actions contained therein.

PASSED: 7-0

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

REGULAR BUSINESS

AB 6515: Definition of Antisemitism, Proclamation No. 339

Councilmember Jacobson spoke about the proclamation he proposed to the City Council for review and approval. He spoke about his research and decision to propose the IHRA definition of antisemitism.

It was moved by Jacobson; seconded by Weinberg to:
Approve Proclamation No. 339 defining antisemitism.

It was moved by Weinberg; seconded by Nice to:
Amend the approval line of the proclamation to read:
“APPROVED, this 16th day of July ~~2024~~2023.”
 MOTION TO AMEND PASSED 7-0.

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

It was moved by Reynolds; seconded by Weiker to:
Amend the proclamation to insert the missing text from the IHRA definition to the top of page 2 as follows:

“To guide IHRA in its work, the following examples may serve as illustrations: Manifestations might include the targeting of the state of Israel, conceived as a Jewish collectivity. However, criticism of Israel similar to that leveled against any other country cannot be regarded as antisemitic. Antisemitism frequently charges Jews with conspiring to harm humanity, and it is often used to blame Jews for “why things go wrong.” It is expressed in speech, writing, visual forms and action, and employs sinister stereotypes and negative character traits.”

MOTION TO AMEND PASSED 7-0.

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

It was moved by Reynolds; seconded by Weiker to:

Amend the seventh bullet of page 2 of the proclamation to read as follows:
“Denying the Jewish people their right to self-determination, ~~e.g., by claiming that the existence of a State of Israel is a racist endeavor.~~”

MOTION TO AMEND FAILED 1-67-0.

FOR: 1 (Reynolds)

AGAINST: 6 (Anderl, Jacobson, Nice, Rosenbaum, Weiker, and Weinberg)

MAIN MOTION AS AMENDED PASSED: 6-1

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

AGAINST: 1 (Reynolds)

City Council was in recess from 6:35 pm to 6:49 pm.

AB 6510: 2024 Comprehensive Plan Periodic Update – Presentation of Planning Commission Recommended Draft

CPD Director Jeff Thomas spoke about the 2024 Periodic Update to the Comprehensive Plan and introduced Planning Commission Chair Angela Battazzo. Chair Battazzo spoke about the Planning Commission’s review process and formally presented the Planning Commission’s recommended draft of the Comprehensive Plan Periodic Update.

Senior Planner Adam Zack discussed the background, process, and timeline of the 2024 Periodic Update to the Comprehensive Plan. He spoke about the updates to the Plan Elements including: Land Use, Transportation, Capital Facilities, Utilities, Economic Development, Parks and Open Space, and Housing.

CPD Director Thomas discussed the process for City Council proposed amendments.

City Council asked questions of staff.

It was moved by Rosenbaum; seconded by Weiker to:

Set the following due dates for City Council to provide any proposed amendments to the June 12, 2024 Planning Commission draft, proposed amendments are welcome to be submitted earlier than but not later than the due dates below:

- **Due July 29 – Introduction, Land Use Element, and Housing Element;**

- **Due August 5 – Transportation Element, Utilities Element, and Capital Facilities Element; and**
- **Due August 12 – Economic Development, Parks and Recreation Element, and Shoreline Master Program**

It was moved by Jacobson; seconded by Weinberg to:

City will have the September 3 packet materials for the Comprehensive Plan to the City Council 10 days prior to September 3 (Friday, August 23).

MOTION TO AMEND PASSED: 7-0

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

MAIN MOTION AS AMENDED PASSED: 7-0

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

AB 6514: Town Center Parking Regulations

Senior Management Analyst Robbie Cunningham-Adams introduced the background and implementation actions of the Town Center Parking Plan including increasing the parking citation fee, adding language regarding what is considered reparking, standardizing the time limit in Town Center to two hours, implementation of an on-street parking system, and the sunseting of the Town Center Commuter Parking Program.

Management Analyst Ameila Tjaden spoke about the 2024 Town Center Parking counts that were conducted in May 2024. She presented the history of the parking citation fee, how increasing the fee couple improve parking compliance, and the recommend increase in the parking citation fee to \$54.00. She discussed how this rate was chosen to create parity between the City and other neighboring jurisdictions. Management Analyst Tjaden spoke reparking, the challenges in issuance of parking citations, and the recommendation to add language to the Mercer Island City Code defining the distance a vehicle must move to be considered reparked. She spoke about the standardization and conversion of on street parking to be two hour parking, options for parking management systems, and the recommendation to sunset the Town Center commuter parking permit program.

City Council discussed the proposals and asked questions of staff.

City Council provided consensus to sunset the Town Center commuter parking permit program, increase the parking citation fee to \$54, and to set parking limits in Town Center as two-hours free, with 4-hours max, from 8 am to 8 pm, with an app, and to return with options for all of these items at a future meeting.

OTHER BUSINESS

Planning Schedule

City Manager Jessi Bon spoke about the agendas for all Council meetings and the August recess.

Councilmember Absences and Reports

Councilmember Jacobson will be absent September 3.

Councilmember Reynolds spoke about the Eastside Transportation Partnership meeting.

City Council was in recess from 8:40 pm to 8:50 pm.

EXECUTIVE SESSION

At 8:50 pm, Mayor Nice convened an Executive Session in Room 104 at the Mercer Island Community & Event Center, 8236 SE 24th Street, Mercer Island, WA and via Microsoft Teams.

The Executive Session was (1) for planning or adopting the strategy or position to be taken by the City Council during the course of any collective bargaining, professional negotiations, or grievance or mediation

proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress pursuant to RCW 42.30.140(4)(b), 2) to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price pursuant to RCW 42.30.110(1)(b), and 3) to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i).

Mayor Salim Nice, Deputy Mayor Dave Rosenbaum, and Councilmembers Lisa Anderl, Jake Jacobson, Craig Reynolds, Wendy Weiker, and Ted Weinberg participated in person.

Mayor Nice adjourned the Executive Session at 10:18 pm.

ADJOURNMENT

The Regular Hybrid Council Meeting adjourned at 10:18 pm.

Salim Nice, Mayor

Attest:

Andrea Larson, City Clerk



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

**AB 6524
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6524: National Recovery Month Proclamation No. 341	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve Proclamation No. 341 proclaiming September 2024 as National Recovery Month on Mercer Island.	

DEPARTMENT:	Youth and Family Services
STAFF:	Ali Spietz, Chief of Administration Derek Franklin, YFS Administrator
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 341
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to proclaim September as National Recovery Month. Recognizing National Recovery Month each September raises awareness in the Mercer Island community that recovery is for everyone *“Every Person, Every Family, Every Community”* and promotes resources for prevention, intervention, and treatment on Mercer Island. The City’s Department of Youth and Family Services provides many such services to Island residents.

BACKGROUND

Mental health and substance use disorders affect all communities nationwide, and National Recovery Month is celebrated in the U.S. each September to promote access to recovery, celebrate those participating in services, and educate the community to overcome the barriers of stigma and discrimination. Recovery Month focuses specifically on recovery from mental health and substance use disorders and advances the broader messages that behavioral health is essential to overall health and wellness and that prevention works, treatment is effective, and people do recover.

ISSUE/DISCUSSION

The 2024 National Recovery Month theme, *“Every person. Every Family. Every Community.”* reminds people in recovery and those who support them that recovery belongs to all of us and is a community effort. This

theme has been adopted as the permanent tagline of National Recovery Month. This observance reinforces the message that behavioral health is essential to overall health, prevention works, treatment is effective, and people can and do recover. Nationally, approximately 7 in 10 adults who have had a mental health or substance use condition are in recovery.

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

RECOMMENDED ACTION

Approve Proclamation No. 341 proclaiming September 2024 as National Recovery Month on Mercer Island.



City of Mercer Island, Washington *Proclamation*

WHEREAS, Mental health and substance use disorders affect all communities nationwide, with increasing numbers of people experiencing anxiety, depression, and substance use disorders. With commitment and support, those impacted can embark on a journey of improved health and overall wellness.

National Recovery Month is an opportunity to celebrate all people that make the journey of recovery possible and spread the message that prevention works, treatment is effective, and recovery is possible.

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

The Recovery Month observance continues to work to improve the lives of those affected by mental health and substance use disorders by raising awareness and educating communities about effective services that are available, including those at the City’s Department of Youth and Family Services.

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim the month of September 2024 as

NATIONAL RECOVERY MONTH

APPROVED, this 3rd day of September 2024.

Mayor Salim Nice

Proclamation No. 341



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

**AB 6525
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6525 National Preparedness Month Proclamation, No. 342	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve Proclamation No. 342 proclaiming September 2024 National Preparedness Month in Mercer Island.	

DEPARTMENT:	Police
STAFF:	Chris Sutter, Police Chief Amanda Keverkamp, Emergency Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 342
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

September is National Preparedness Month. Recognizing the importance of emergency preparedness each September helps remind the Mercer Island community to prepare for disasters, not just in September, but throughout the entire year.

BACKGROUND

It is not a question of if, but when, a disaster will happen. The mission of Mercer Island’s emergency preparedness program is to prepare all Islanders to be self-sufficient for 7 to 14 days following a major disaster, when public safety and emergency medical services are most overwhelmed. This mission includes residents, businesses, schools, the faith community, and City staff.

ISSUE/DISCUSSION

Every year, the Federal Emergency Management Agency (FEMA) names a theme for National Preparedness Month. The theme for 2024 focuses on helping Asian American, Native Hawaiian, and Pacific Islander communities prepare for disasters.

Mercer Island is home to 25,000 residents, 23 percent of the population identify as Asian American, Native Hawaiian, or Pacific Islander ([United States Census Bureau, data for Mercer Island](#)). Mercer Island Emergency

Management works with Island organizations and neighborhood groups to help the entire community prepare for disasters.

During National Preparedness Month, the community is reminded to take important steps to ensure that they, their families, and their neighborhoods are ready for emergencies of all kinds by:

- **Understanding the Hazards.** Understand the hazards Mercer Island and the Puget Sound may be vulnerable to by visiting www.mercerisland.gov/emergencyprep.
- **Creating a Plan.** Build a plan for your family. Visit www.mercerisland.gov/familyemergencyplan to get started. Mercer Island’s Family Emergency Plan booklet is also available in these languages:
 - [Chinese](#)
 - [Japanese](#)
 - [Korean](#)
 - [Vietnamese](#)
 - [Spanish](#)
 - [Russian](#)
- **Sign Up for Emergency Alerts.** Receive firsthand emergency communication from the City or County during a disaster by signing up for [ALERT King County](#). Islanders can sign up to receive alerts in these languages:
 - Chinese (Mandarin and Cantonese)
 - Japanese
 - Korean
 - Hindi
 - Thai
 - and many others.
- **Building a Kit.** Gather supplies that will last for 7-14 days after a disaster strikes. See this [example list](#) for a family of four for seven days.
- **Discussing and Practicing Your Plan.** Creating the plan is the first step. Making sure the entire household understands the plan is the next step.

RECOMMENDED ACTION

Approve Proclamation No. 342 proclaiming September 2024 National Preparedness Month in Mercer Island.



City of Mercer Island, Washington *Proclamation*

WHEREAS, emergencies both natural and manmade can occur on Mercer Island and throughout the Puget Sound at any time.

The City of Mercer Island works in close coordination with partner agencies, residents, neighborhood groups, businesses, and community organizations to prepare for disasters throughout the year and during National Preparedness Month.

To help the community prepare for emergencies of all kinds, the City provides training and volunteer opportunities including Community Emergency Response Team (CERT) training, Map Your Neighborhood, emergency preparedness presentations, and more.

This September, Mercer Island joins communities across the region and country in fostering a culture of preparedness where our families, neighborhoods, and businesses not only survive during but thrive after a disaster. To help with this endeavor, the City encourages all Islanders to:

- **Understand the Hazards** specific to Mercer Island and the Puget Sound.
- **Create a Plan** that includes a household communications plan, alternative shelter options, evacuation routes, and accommodations for special needs.
- **Sign up for Emergency Alerts** to receive urgent messages and updates from the City of Mercer Island and King County.
- **Build a Kit** that includes supplies that will last for 7-14 days after a disaster.
- **Practice your Plan** with your family.

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim September 2024 as

NATIONAL PREPAREDNESS MONTH

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

APPROVED, this 3rd day of September 2024

Mayor Salim Nice

Proclamation No. 342





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

**AB 6526
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6526: Hunger Action Month Proclamation No. 343	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve Proclamation No. 343 proclaiming September 2024 as Hunger Action Month on Mercer Island.	

DEPARTMENT:	Youth and Family Services
STAFF:	Ali Spietz, Chief of Administration Derek Franklin, YFS Administrator
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 343
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of the agenda bill is to proclaim September 2024 as Hunger Action Month on Mercer Island to raise awareness about the importance of food security and to inspire residents to take action.

BACKGROUND

September has historically been recognized as a month to focus on food security. In the past, there has been local, grassroots efforts to identify a specific day for giving to food security efforts (No Islander Goes Hungry/NIGH). There has also been recognition of the regional Mayor’s Day of Concern for the Hungry. Currently, and herein, efforts are centered on recognizing the full month of September being National Hunger Action Month to raise awareness and highlight local efforts and support options.

ISSUE/DISCUSSION

Every community in the country faces food insecurity. On Mercer Island, food insecurity continues to be a concern post-pandemic especially for low-income households, those on fixed incomes, cost-burdened household, and immigrants/ refugees. Youth & Family Services food security efforts also scaled-up during the pandemic to meet that emerging need.

In 2020, in response to the pandemic, the City's Department of Youth and Family Services (YFS) closed the in-person YFS Food Pantry and began a food card distribution program to align with emergent needs and to account for public health risk factors (minimizing in person contact during the pandemic). By 2023, utilization of YFS Food Security efforts had increased by approximately 40% from 2022. The number of households served in 2023 averaged over 100 households per week compared to 75 in 2022 and 35 in 2020. In 2023, food card distribution totaled approximately \$200,000, an increase of approximately 52% over 2022.

In 2024, as the impacts of the pandemic subsided, YFS Food Security efforts adapted, and the food card distribution program was discontinued. Instead, YFS contracted with HopeLink to bring their Mobile (food) Market to the Island to restart distribution of fresh and shelf stable food items to Islanders facing food insecurity. This change also reduced the unsustainable cost of the food card program and the waste inherent to food card distribution (lost cards, cards with unused balances, etc.).

Currently, YFS is tracking up to 100 visits every two weeks to the HopeLink Mobile Market, has established an agreement with Mercer Island Farmer's Market to offer "Market Bucks" to supplement summertime food demand (without school lunches/meals, some families face extra demand), and refers individuals or families who need food delivery or more food for larger families to HopeLink's brick and mortar location in Bellevue, Washington.

As part of Hunger Action Month, YFS calls on Island residents to increase their awareness of the impact of food insecurity on Mercer Island and nationally and to consider contributing their time, skills, or resources towards ending food insecurity. Information is available at Feeding America (www.feedingamerica.org/take-action) and donations towards YFS Food Security efforts can be sent to YFS at 2040 84th Ave SE, Mercer Island, WA 98040 or given on-line to the MIYFS Foundation, a standalone non-profit that exists to support YFS programs at <https://miyfs.org/initiatives/foodsecurity/>.

Food security support is available to any Island resident experiencing food insecurity by contacting Cheryl Manriquez, YFS Family Support Specialist at cheryl.manriquez@mercerialand.gov or by calling the YFS confidential intake line at (206) 275-7657.

RECOMMENDED ACTION

Approve Proclamation No. 343 proclaiming September 2024 as Hunger Action Month on Mercer Island.



City of Mercer Island, Washington *Proclamation*

WHEREAS, Hunger Action Month is observed in the United States in the month of September and the City engages in food security efforts via programming at the Department of Youth and Family Services (YFS).

Mercer Island is not immune from the economic pressure of inflation and the ongoing impacts of the COVID-19 pandemic that have increased levels of food insecurity among its most vulnerable residents.

In recognition of the importance of stable nutrition to the general well-being of a community, YFS, with support from their partners Mercer Island Farmer's Market and the Mercer Island Youth and Family Services Foundation, offer food security programs in the community including a Mobile Market, individualized case management for food insecure families, and referrals for large families and/or those with mobility issues to access food.

All Islanders have a role to play in supporting basic food security in the community. Hunger Action Month highlights the community spirit of giving and calls upon the residents of Mercer Island to join efforts throughout the month of September to support YFS food security efforts and help ensure no Islander goes hungry.

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim September 2024, as

HUNGER ACTION MONTH

on Mercer Island and encourage Mercer Islanders to end hunger by raising their awareness and donating to support YFS food security efforts.

APPROVED, this 3rd day of September 2024.

Mayor Salim Nice

Proclamation No. 343



Taking a stand against hunger.



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

**AB 6531
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6531: Ratification of MOU with AFSCME Regarding Certification Pay	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Ratify the July 2024 MOU with AFSCME regarding certification pay.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Jason Kintner, Chief of Operations
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Memorandum of Understanding By and Between the City of Mercer Island and the Washington State Council of County and City Employees, AFSCME, SFL-CIO Local #21-M Regarding Certification Pay
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is for the City Council to ratify a Memorandum of Understanding (MOU) with the Washington State Council of County and City Employees, AFSCME, SFL-CIO Local #21-M (AFSCME) regarding certification pay.

- The City and AFSCME entered into a collective bargaining agreement on June 28, 2022 for 2022-2024 and agreed to a re-opener to bargain certification pay for AFSCME members.
- The intent of the re-opener was to allow the parties to meet to bargain a system where employees receive additional compensation to their base rate of pay, based upon certain additional certifications achieved.
- In 2023, the City and AFSCME bargained the addition of education, foreign language, and certification pay to the CBA.
- On September 19, 2023, the City Council authorized the City Manager to sign the revised CBA which included the new language for additional compensation ([AB 6342](#)).
- On February 23, 2024, AFSCME filed a grievance regarding the City’s decision to deny certification pay for certain employees.
- Following meeting with the City Manager regarding the grievance, the City and AFSCME agreed to resume negotiations about certification pay.

- The City and AFSCME reached agreement in June 2024 and signed the MOU regarding changes to the certification pay section (Exhibit 1).
- City Council ratification of the MOU is needed to formalize the changes.

BACKGROUND

The City and AFSCME entered into a collective bargaining agreement on June 28, 2022 for 2022-2024 and agreed to a re-opener to bargain certification pay for AFSCME members. The intent of the re-opener was to allow the parties to meet to bargain a system where employees receive additional compensation to their base rate of pay, based upon certain additional certifications achieved.

In 2023, the City and AFSCME bargained the addition of education, foreign language, and certification pay to the CBA and on September 19, 2023, the City Council authorized the City Manager to sign the revised CBA which included the new language for additional compensation ([AB 6342](#)).

ISSUE/DISCUSSION

On February 23, 2024, AFSCME filed a grievance regarding the City's decision to deny certification pay for certain employees. Following meeting with the City Manager regarding the grievance, the City and AFSCME agreed to resume negotiations about certification pay.

The City and AFSCME reached agreement in June 2024 and signed the MOU regarding changes to the certification pay section (Exhibit 1). The MOU clarifies that all employees who had certifications (listed in Section I(4) of Article 12) as of September 19, 2023, would receive pay for those certifications and that they will continue to receive the pay if proper documentation is submitted each year.

NEXT STEPS

With the signing of the MOU, the grievance was settled, and certification pay has been processed for any employees impacted by the changes. City Council ratification of the MOU is now needed to formalize the changes.

RECOMMENDED ACTION

Ratify the July 2024 Memorandum of Understanding by and between the City of Mercer Island and the Washington State Council of County and City Employees, AFSCME, SFL-CIO Local #21-M regarding certification pay.

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CITY OF MERCER ISLAND (“CITY”)
AND
WASHINGTON STATE COUNCIL OF COUNTY AND CITY EMPLOYEES,
AFSCME, AFL-CIO, LOCAL #21-M (“AFSCME”)**

Certification Pay

This Memorandum of Understanding (“MOU”) sets forth the understanding and agreement between the City and AFSCME (“Parties”). This MOU does not otherwise modify or amend the Collective Bargaining Agreement (“CBA”) between the Parties, covering the January 1, 2022 to December 31, 2024 time period, except as expressly set forth herein.

WHEREAS: The Parties negotiated the addition of Education Pay, Foreign Language Pay, and Certification Pay to the CBA in 2023.

WHEREAS: On February 23, 2024, AFSCME filed a grievance regarding the City’s denial of Certification Pay for some of its members.

WHEREAS: The Parties met to renegotiate the Certification Pay language to settle the grievance in April and May 2024.

Therefore, in consideration of the mutual promises and representations set forth herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Revision to Article 12 - Wages.** Effective on or after the execution date or ratification date of this agreement, whichever is later, Article 12 - Wages, Section I – Certification Pay shall read as follows:
 - I. Certification Pay. The City and the Union recognize the value and benefit of education and training designed to enhance an employee’s ability to perform their job duties.
 1. Employees shall be eligible for certification pay if:
 - a. They have achieved Step 5 in their current position on the AFSCME pay scale; and
 - b. Their current overall performance is “Meets Performance Standards” or above; and
 - c. Their direct supervisor and department director authorize the requested certification/qualification. When determining eligibility to obtain a certification, the supervisor and director will consider the benefit to the department and City operations, and the impact of an employee’s time required for training, testing, and continuing education coursework.

2. Employees authorized for additional certifications/qualifications are responsible for all fees associated with obtaining the additional certification/qualification, including training, registration, and testing. Employees will be allowed to attend training and testing during work hours.
3. Certifications and/or qualifications eligible for certification pay must:
 - a. Not be required for any current AFSCME position; and
 - b. Require continuing education and/or retesting and be maintained; and
 - c. Have a practical application for AFSCME-related City operations.
4. Levels. Eligible employees holding or obtaining eligible certifications and/or qualifications shall receive certification pay as follows:
 - a. Level 1. An employee shall receive an annual stipend of \$1,000 for the following certifications and/or qualifications:
 - i. WWCPA Wastewater Collections Specialist III or IV
 - ii. ISA Tree Risk Assessment Qualification (ISA TRAQ)
 - iii. IMSA Signs & Pavement Markings Technician II (or greater)
 - iv. CDL Class A
 - b. Level 2. An employee shall receive an annual stipend of \$1,750 for the following certifications and/or qualifications:
 - i. Water Distribution Manager Certification III or IV
 - ii. ASE Master Certification
 - iii. Certified Irrigation Technician
5. Employees who qualify for certification pay as of September 19, 2023 will receive retroactive pay to January 1, 2023 if documentation is provided to the City by October 31, 2023.
6. Employees may receive certification pay for up to two (2) certifications listed in Section D above.
7. It is the responsibility of the employee to submit documentation by January 31 each year for both qualifying certifications and renewals with their request to receive the certification stipend.
8. Employees who initially receive certification pay in 2023 will continue to receive certification pay each year in accordance with subsection 7 above.
89. Employee will receive their annual stipends by February 15 each year.

910. The Union and bargaining unit members reserve the right to request future certifications for consideration by the City on a case-by-case basis.

- 2. **Severability.** If any term or condition of this MOU is found to be invalid, the remaining terms and conditions shall remain in full force and effect.
- 3. **Past or Future Practice.** The Parties recognize the unique circumstances of this situation, and therefore, this agreement or any part of this agreement does not constitute past or future practice.
- 4. **Acknowledgement.** The undersigned agree that they have read and understand and do hereby approve and agree to the terms of this MOU between the Parties.

CITY OF MERCER ISLAND



Jessi Bon, City Manager

Date: 7/11/2024

Approved as to Form:

s/ Bio Park

Bio Park, City Attorney

Date: 07/12/2024

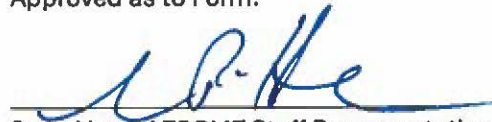
AFSCME, AFL-CIO, LOCAL #21-M



Scott Heath, AFSCME President

Date: 6-28-24

Approved as to Form:



Sean Hare, AFSCME Staff Representative

Date: 6-27-24



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6532
September 3, 2024
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6532: Ratification of Proclamation No. 344 Ending Local Emergencies	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Ratify Proclamation No. 344 ending the local emergencies issued by the City Manager on April 3, 2024 and May 1, 2024.	

DEPARTMENT:	City Manager
STAFF:	Jessi Bon, City Manager Bio Park, City Attorney Amanda Keverkamp, Emergency Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 344
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to obtain City Council ratification of Proclamation No. 344 (Exhibit 1) ending the declaration of emergencies from April and May 2024 related to impairments to Seattle Public Utilities’ (SPU) primary water supply pipeline to Mercer Island.

BACKGROUND

On April 3 and May 1, 2024, the City issued Proclamations No. [327](#) and No. [329](#), respectively, declaring local emergencies as a result of certain impairments to Seattle Public Utilities’ (SPU) primary water supply pipeline to Mercer Island, and constraints the repairs thereto caused on potable water supply and reserves on Mercer Island. The emergency declarations were necessary to preserve the public health, safety, and welfare of Mercer Island, as well as continuity of government operations.

Given that the main water line was located in a challenging geographical area, it was reasonably expected that repairs would not be completed until late summer. While the City continued to receive water through the smaller backup water line, that supply would only be able to reliably provide approximately 2.73 million gallons to Mercer Island per day, well under normal summer use of 2.83 million gallons per day. In addition to

not being able to maintain enough water for daily water usage, City reservoirs must remain at or above 62% capacity to meet firefighting requirements.

ISSUE/DISCUSSION

For 120 days, Mercer Island received water from the smaller backup supply line while emergency work to repair the leak in the main pipe was completed. During this time of reduced water supply, the Mercer Island community successfully conserved water, helping the City maintain adequate levels in the Island's reservoirs.

The City sincerely thanks residents and businesses for their hard work throughout this emergency.

RECOMMENDED ACTION

Ratify Proclamation No. 344 ending the local emergencies issued by the City Manager on April 3, 2024 and May 1, 2024.



City of Mercer Island, Washington

PROCLAMATION ENDING LOCAL EMERGENCIES

WHEREAS, to preserve the public health, safety and welfare of Mercer Island, as well as continuity of government operations, the City issued Proclamations No. 327 and No. 329 declaring local emergencies as results of certain impairments to Seattle Public Utilities’ (SPU) primary water supply pipeline to Mercer Island, and constraints the repairs thereto caused on potable water supply and reserves on Mercer Island; and

WHEREAS, SPU has completed the repairs on the water pipeline, and normal supply of potable water to Mercer Island has resumed; and

WHEREAS, Proclamations No. 327 and No. 329 are no longer necessary to preserve the public health, safety, and welfare of Mercer Island or for continuity of government operations.

NOW, THEREFORE, IT IS HEREBY PROCLAIMED AS FOLLOWS:

End of Local Emergencies. The state of local emergencies related to (1) SPU water pipeline leaks, and (2) supply of potable water to Mercer Island, respectively declared in Proclamations No. 327 and No. 329, have ended. Proclamations No. 327 and No. 329 are no longer necessary to preserve the public health, safety, and welfare of Mercer Island or for continuity of government operations, and they are, therefore, lifted.

DATED this 15th day of August, 2024

A handwritten signature in blue ink, appearing to read "Jessi Bon", is written over a horizontal line.

Jessi Bon
City Manager



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

**AB 6533
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6533: Luther Burbank Sport Courts Renovation Change Order Appropriation	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Appropriate \$264,912 from available ARPA funds to remediate subgrade failure and finish constructing the Luther Burbank Park Sport Courts Renovation.	

DEPARTMENT:	Public Works
STAFF:	Jason Kintner, Chief of Operations Clint Morris, Capital Division Manager Sarah Bluvas, CIP Project Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	n/a
CITY COUNCIL PRIORITY:	3. Make once-in-a-generation investments to update and modernize aging infrastructure, capital facilities, and parks.

AMOUNT OF EXPENDITURE	\$ 1,186,102
AMOUNT BUDGETED	\$ 921,190
APPROPRIATION REQUIRED	\$ 264,912

EXECUTIVE SUMMARY

The purpose of this agenda bill is to appropriate \$264,912 from available American Rescue Plan Act (ARPA) funds to remediate subgrade failure in order to finish constructing the Luther Burbank Park Sport Courts Renovation (PA0143).

- On May 7, 2024, the City Council authorized staff to complete construction of the Luther Burbank Park Sport Courts Renovation.
- The City contracted with FieldTurf USA through the King County Directors Association (KCDA), and construction began on May 21.
- Work was suspended on July 12 due to the failure of the subgrade, and additional analysis was necessary before the courts could be repaved.
- Associated Earth Sciences, Inc. (AESI) performed subgrade testing on July 18 and determined that the existing asphalt and preexisting weak soils must be removed and the subgrade rebuilt with stronger material.
- Adding the subgrade remediation work requires a change order to the original construction contract.
- Construction is scheduled to resume on September 3 and anticipated to be completed by mid-October.

- The acrylic surfacing will be installed in June 2025 to allow the new asphalt a full winter season to cure. Between completing construction of the pickleball courts and applying the acrylic surfacing, the courts will be temporarily striped and open for use in mid-October.

BACKGROUND

The [2022 Parks, Recreation, and Open Space Plan](#) (PROS Plan) identifies the Luther Burbank sport courts as a preferred site for converting some tennis courts to pickleball. To address court repair needs and the strong community interest in creating dedicated pickleball courts, the City Council approved the Luther Burbank Park Sport Courts Renovation capital project (PA0143) with the 2023-2024 Biennial Budget and Capital Improvement Program (CIP).

The City engaged DA Hogan to design the facility renovations and contracted with FieldTurf USA to construct the improvements. Construction of the sport courts and pickleball conversion began on May 21. Additional project background is provided in [AB 6465](#).

While preparing the sport courts for asphalt overlay in July, City staff and the contractor discovered that some areas of the subgrade, or the base the pavement is built on, was failing. While some minor base work was anticipated and included in the original scope of work, the extent and damage of the subgrade was significantly larger.

Work was suspended on July 12, and the City met with Associated Earth Sciences Inc. (AESI) on-site to assess the extent of the failure. AESI previously conducted geotechnical analysis and provided recommendations for excavation of the south hill to create construction access for this project.

On July 18, AESI tested soil strength in five exploration pits across the courts. Test results showed that the soil strength was inconsistent across the facility and confirmed that the City should fully remove the old asphalt pavement and weak underlying soils before attempting to repave the courts.

ISSUE/DISCUSSION

SCOPE OF WORK FOR SUBGRADE REMEDIATION

Based on AESI's recommendations, City staff, DA Hogan, and FieldTurf identified the following additional scope of work to remediate the subgrade failure and repave the courts:

- Remove and dispose of all existing asphalt pavement within the court area;
- Excavate and dispose of existing base aggregates and subgrade soils;
- Import, place, and compact new crushed rock base material; and
- Place and compact two lifts of hot mix asphalt (HMA) pavement.

The original project scope called for a single 1.5-inch lift of HMA to be placed over the existing asphalt court area. With the removal of the existing pavement, the project team opted to increase the new HMA depth to two 1.5-inch lifts, for a total of 3-inches of new HMA. This additional lift was necessary to ensure the required planarity ("smoothness") and strength of the sport court surface.

Exact depths of excavation will be determined in the field through direct observation of soils encountered, and these depths could be deeper in some areas and shallower in others. AESI will observe excavation to ensure that only the minimum depth required to remove weak material is reached. Staff anticipate excavating to an average depth of 1' across the entire court facility.

The additional work significantly expands the original scope and requires a change order for the construction contract, a revision to the existing building permit, and an amendment to the AESI contract to add construction observation services.

AESI’s contract amendment has been executed, and FieldTurf and the City agreed to the change order scope on August 7. LPD Engineering, the civil engineering subconsultant for this project, is updating the drainage plan to submit for a stormwater permit. Staff anticipate construction will resume on September 3.

ADDITIONAL APPROPRIATION REQUEST

The authorized project budget is \$921,190, which includes a construction contingency of \$63,439. Costs for the subgrade remediation work are estimated at \$253,426, which exceeds the contingency and requires an additional budget appropriation to complete this project. Updated project costs are provided in the table below.

PA0143 - LUTHER BURBANK PARK SPORT COURTS RENOVATION (PICKLEBALL)	
UPDATED PROJECT BUDGET – WITH SUBGRADE REMEDIATION	
Description	TOTAL
Construction (Original Project Scope)	\$634,384
NEW Construction (Subgrade Remediation Work)	\$253,428
Washington State Sales Tax @ 10.2% (rounded to nearest \$1)	\$90,557
Total UPDATED Construction Contract with KCDA/FieldTurf USA	\$978,369
UPDATED Construction Contingency – Reduced to 5% of original contract value	\$32,000
Professional Services – Design + Construction Management	\$87,000
Professional Services – Geotechnical Assessment (COMPLETED)	\$10,815
NEW Professional Services – Geotech Construction Observation	\$11,540
UPDATED Permitting – Increased to include stormwater permit revision costs	\$7,500
Project & Construction Management – City staff/outside support	\$50,000
UPDATED 1% for Art in Public Places Fund transfer	\$8,878
Total Estimated Project Cost	\$1,186,102
Total Authorized Project Budget	\$921,190
Budget Appropriation Needed	\$264,912

To remediate the subgrade and finish the sport courts renovation, staff recommends the City Council appropriate \$264,912 from available American Rescue Plan Act (ARPA) funds.

NEXT STEPS

User groups were notified on July 22 that the failing subgrade would delay construction, and the courts would not be available for play in August as originally planned. Pending approval of the additional appropriation, the sport courts are anticipated to be open for play in mid-October.

Similar to the previous project timeline, the acrylic surfacing will be installed in 2025 to allow the new asphalt a full winter season to cure. Staff still plan to return to City Council later this year or in early 2025 to seek direction on lighting the courts as a potential second phase of improvements.

Alternative locations for pickleball play will remain available at Island Crest Park and the Mercer Island Community and Event Center while construction continues at Luther Burbank. Project updates are posted to Let's Talk (www.mercerisland.gov/lbpcourts).

RECOMMENDED ACTION

Appropriate \$264,912 from available ARPA funds to remediate subgrade failure and finish constructing the Luther Burbank Park Sport Courts Renovation.



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

**AB 6535
September 3, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6535: Childhood Cancer Awareness Month Proclamation No. 345	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve Proclamation No. 345 Proclaiming September 2024 as Childhood Cancer Awareness Month on Mercer Island.	

DEPARTMENT:	City Council
STAFF:	Salim Nice, Mayor Andrea Larson, City Clerk
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 345
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to proclaim September 2024 as Childhood Cancer Awareness Month on Mercer Island, Proclamation No. 345 (Exhibit 1).

BACKGROUND

Cancer is the leading cause of death by disease among children in the United States, with approximately 15,000 children diagnosed every year. Cancer affects not only the young patients but also their families, friends, and communities.

ISSUE/DISCUSSION

September is recognized nationally as Childhood Cancer Awareness Month. This month is a time to honor the young lives affected by the dozens of different diseases comprising childhood cancer, to remember those who have lost their battles, and to support the families and medical professionals who tirelessly fight to improve the prognosis for all children with cancer.

Communities across the country “Go Gold” in September to raise awareness and support for childhood cancer research, treatment, and prevention. “Go Gold” in September by wearing gold, displaying gold

ribbons, and participating in events aimed at promoting understanding and solidarity with the affected families.

RECOMMENDED ACTION

Approve Proclamation No. 345 Proclaiming September 2024 as Childhood Cancer Awareness Month on Mercer Island.



City of Mercer Island, Washington *Proclamation*

WHEREAS, cancer is the leading cause of death by disease among children in the United States, with approximately 15,000 children diagnosed every year, affecting not only the young patients but also their families, friends, and communities. Despite significant advancements in medical research, childhood cancer remains a critical public health issue, with many forms of pediatric cancer still lacking effective treatment options, leading to long-term health consequences and a need for ongoing medical care for survivors.

Only 4% of federal government cancer research funding is dedicated specifically to childhood cancers, highlighting a pressing need for increased awareness and support for research initiatives focused on pediatric oncology.

September is recognized nationally as Childhood Cancer Awareness Month, a time to honor the young lives affected by the dozens of different diseases comprising childhood cancer, to remember those who have lost their battle, and to support the families and medical professionals who tirelessly fight to improve the prognosis for all children with cancer.

The color gold symbolizes the precious nature of children and the resiliency of childhood cancer warriors. Communities across the country "Go Gold" in September to raise awareness and support for childhood cancer research, treatment, and prevention, by wearing gold, displaying gold ribbons, and participating in events aimed at promoting understanding and solidarity.

The City of Mercer Island recognizes the importance of raising awareness about childhood cancer and the impact it has on families within our own community, including the brave children on Mercer Island who are currently battling or have battled this disease, including Keawe Brown, Emerson Vivion, Shea Sweeney, Cristina Scalzo, Harry McGovern, Delaney Clark, and especially Ewan Lill, Brett Storie, Stacy Pariser, and others.

By joining the "Go Gold" movement, Mercer Island can demonstrate its commitment to supporting these children and their families and can contribute to the broader effort to increase funding for childhood cancer research and improve outcomes for all affected by childhood cancer. Increased awareness can lead to earlier detection, improved treatment options, and better support systems for affected families.

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim September 2024 as

CHILDHOOD CANCER AWARENESS MONTH

in the City of Mercer Island and encourage all residents to:

1. "Go Gold" by wearing gold, displaying gold ribbons, and participating in activities that promote awareness and support for childhood cancer research and the affected families;
2. Support local initiatives and organizations dedicated to helping children with cancer and their families;
3. Educate themselves about the signs and symptoms of childhood cancer to promote early detection; and
4. Advocate for increased funding and research for childhood cancer treatments and cures.

APPROVED, this 3rd day of September 2024.



Mayor Salim Nice

Proclamation No. 345



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

**AB 6528
September 3, 2024
Regular Business**

AGENDA BILL INFORMATION

TITLE:	AB 6528: Bond Ordinance Authorizing the Issuance of One or More Series of Limited Tax General Obligation and Refunding Bonds to Finance and Refinance Projects of the Water Utility (Ord. No. 24-09, First Reading)	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Complete first reading of Ordinance No. 24-09. Schedule second reading and adoption for September 17, 2024.	

DEPARTMENT:	Finance
STAFF:	Matt Mornick, Finance Director Jason Kintner, Chief of Operations
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Ordinance No. 24-09
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to provide background on Ordinance No. 24-09 (see Exhibit 1), authorizing the issuance of limited tax general obligation and refunding Bonds (the “Bonds”) to finance and refinance capital improvements to the City’s water distribution system.

- The City is in a period of significant capital reinvestment as major components of the City’s water distribution system reaches the end of its useful life. Between 2025 and 2030, the water utility requires an estimated \$74 million (M) in capital spending.
- Staff recommends financing a portion of these investments with proceeds from the Bonds. The Bonds are limited tax general obligations and the City will pledge its full faith and credit to the repayment of such Bonds. Water utility revenues will be used to pay principal and interest on the obligations.
- The City has outstanding \$655,000 of its Limited Tax General Obligation Bonds, issued in 2011 to finance a portion of a water system improvement project in the First Hill neighborhood. The City may have the opportunity to refund (refinance) these outstanding 2011 Bonds for interest rate savings. Staff recommends proceeding with the refunding if it results in savings to ratepayers.

- The proposed Bonds will be issued in October in the aggregate principal amount not-to-exceed \$29 M. This principal amount is based on maintaining the lowest possible annual utility rate adjustment to operate and reinvest in the water distribution system. These Bonds will spread out significant capital investment costs so not to put an undue burden on current ratepayers and position the City to effectively meet federal obligations for tax-exempt Bonds.

BACKGROUND

WATER UTILITY FINANCING

In December 2022, the City Council adopted a six-year Capital Improvement Program (CIP) as part of the 2023-2024 biennial budget. The [2023-2028 CIP](#) outlines the City's strategic financial plan to acquire, expand, or rehabilitate public infrastructure, including the City-owned and operated water distribution system.

Most of the Island's water distribution system was constructed 50 to 75 years ago. Though the City has made investments to effectively operate and maintain the water utility, system components are reaching the end of their useful life and require significant reinvestment over the next six years.

Historically, the funding strategy for the water utility has been to pay for operation and infrastructure needs directly from fees charged for water service. This approach works well during periods with standard operations and typical levels of reinvestment. When large portions of the water system need to be simultaneously replaced, additional funding from outside sources may be required.

The Utility Board, in making their recommendations to the City Council, consistently seeks to balance the many infrastructure investment needs with maintaining a similar year-over-year water utility rate adjustment so as not to put an undue burden on current water utility customers. For the next six years, this approach requires using outside funding – such as debt financing via limited tax general obligation Bonds – for capital projects that cost more than \$2.5 M and have a useful life greater than 20 years.

Debt financing spreads costs incurred in a relatively short period over the useful life of the updated infrastructure, avoiding spikes in annual rate adjustments, and creating generational equity, whereby generations of rate payers who benefit from these investments help pay down the associated costs.

The 8% water rate increase in 2024 assumed a portion of the scheduled water capital projects will rely on debt proceeds. With the \$29 million LTGO Bond issuance in October 2024, staff estimate the annual rate adjustment in 2025 will remain at 8%, pending the Utility Board's review and City Council approval as part of the 2025-2026 biennial budget work this fall.

This estimated 8% rate adjustment provides adequate funding to support ongoing utility operations and the additional debt service payments (principal and interest) resulting from the LTGO Bond issuance. This outside funding is crucial to see through major water system improvements. Without it, \$25 million in capital improvements to the water system would need to be deferred to hold the 8% rate increase over the next two years.

MECHANICS OF A BOND ISSUANCE

When seeking outside funding for significant infrastructure related projects, it is common practice for public utilities to issue debt as revenue Bonds. The City also has the option to issue debt as limited tax general obligations (LTGO). Staff recommends the latter option. LTGO Bonds are general obligations of the City,

payable from and secured by the City's full faith and credit, and other legally available sources, such as utility revenues.

By issuing LTGO Bonds, the City can take advantage of its LTGO credit rating which results in more competitive borrowing rates and use the water utility system's revenue to repay the debt. Table 1 below outlines the City's current debt service.

Limited Tax General Obligation Bonds	Date Incurred	Final Maturity	Initial Debt Amount	Amount Outstanding as of 12/31/23
2011 LTGO Bonds, First Hill Water Improvements	03/23/11	12/01/30	\$1,500,000	\$655,000
2017 LTGO Refunding Bonds, Sewer Lake Line	08/17/17	12/01/29	6,205,000	3,450,000
Other Non-Voted General Obligation Debt				
2005 Sewer Lake Line, PWTF Loan	01/31/05	07/01/26	\$6,650,000	\$1,208,273
2013 LTGO Refunding Bonds, CCMV Construction	02/06/13	12/01/23	\$1,140,000	\$0
2015 Capital Financed Fire Mini Pumper	06/01/15	06/01/24	\$341,295	\$41,721
2018 Capital Financed Enforcer Pumper	04/19/18	04/09/27	\$732,778	\$354,268
2023 Booster Chlorination System, PWTF Loan	03/01/23	06/01/43	\$3,284,770	\$3,284,770

Table 1

The City's LTGO general obligation rating by Moody's is currently Aaa, which is the highest rating category and was affirmed in February 2024. Issuing utility Bonds as LTGO does impact the City's LTGO debt capacity. For cities with a considerable amount of general obligation debt, this could be an issue. This is not the case for the City of Mercer Island.

As prescribed by State statutes and the City's Financial Management Policies, based on 1.5% of the City's 2024 assessed valuation of \$20.3 billion, the City's remaining available debt capacity is \$295 million.

DECLARATION OF INTENT TO SEEK REIMBURSEMENT

On November 21, 2023, the City made an official declaration of intent to reimburse itself for costs incurred related to major capital projects listed below that are currently underway prior to the issue date of the Bonds (see [AB 6370](#), pursuant to [Resolution No. 1652](#)). The official intent essentially "started the clock" for purposes of the City seeking reimbursements on costs related to qualifying water capital projects.

Because Bond proceeds must be spent within three years of the date of receipt, Resolution No. 1652 extended the reimbursement window to include qualifying hard and soft costs incurred during the 18-months prior to the date the Bonds are issued, tentatively scheduled for October 2024.

This additional timeframe is advantageous. It equips the City to reimburse itself on projects currently underway as well as major projects on the immediate horizon. Given that large-scale capital projects are susceptible to project delays, this strategy also positions the City to effectively spend these resources and meet federal obligations for tax-exempt Bonds.

WATER UTILITY IMPROVEMENTS

The Bond Ordinance attached as Exhibit 1 authorizes the issuance of Bonds to provide \$29 M in funding support for the following capital projects:

- **Water Reservoir Improvements (WU0103)** to the south and north tanks will protect the structural integrity and create a safer working environment. Improvements include seal welding roof plates and rafters, replacing exterior ladders with spiral staircases, adding a guardrail around the tank roof perimeter, and replacing interior linings and overcoating exteriors.

Work began in Q3 2023 following material procurement and permitting. Because only one reservoir can be taken out of service at a time and restricted during high water demand season, this project will take until Q2 2025 to be completed. Total project costs are \$7.1 M in the current biennium ([AB 6211](#)).

Because of the declaration of intent issued by the City Council in November 2023, most of the costs associated with this project are eligible to be paid for with proceeds from the October 2024 LTGO issuance.

- **2023 Water System Improvements (WU0130)** aims to install over 6,600 linear feet of new eight-inch ductile iron water main at six different locations on the northern portion of Mercer Island. Water services and fire hydrants in these areas will also be replaced. Construction began in September 2023. Total project costs are estimated at \$4.7 M in the current biennium.
- **2024 Water System Improvements (WU0131)** is part of the ongoing effort to replace nearly 3,500 linear feet of 4-inch, 6-inch, and 8-inch cast iron water mains with 8-inch ductile iron mains in prioritized locations throughout the City.

Design on this project was completed in 2024 with bid award and construction scheduled for the first half of 2025. Total project costs are estimated at \$4.8 M in the 2025-2026 biennium.

- **Asbestos Cement (AC) Water Main Replacements (WU0135-WU0139)** is an ongoing program to systematically replace approximately five miles of antiquated AC water mains with ductile iron water mains. The replacement program reduces the potential for catastrophic system failure, unexpected service disruptions, and large damage claims to the City.

Staggered capital reinvestment for aging water mains is being accelerated as AC water main ruptures have increased relative to prior years. Between January 2020 and October 2023, 22% of all water main breaks occurred on AC pipe. In the four years prior, there were no breaks on AC water mains. In July 2024, the City Council awarded a construction contract to proceed with WU0135, repurposing nearly \$2 M from the Water Fund for asbestos cement water main pipe replacement.

Between 2025-2027, total project costs for AC water main replacements is estimated at \$9.4 M.

- **Meter Replacement Implementation (WU0117)** has replaced approximately 7,900 aging water meters throughout the City as part of the new Advanced Metering Infrastructure (AMI) system. City Council awarded the bid for the installation of this system in July 2022 ([AB 6112](#)). Meter deployment began in March 2024 and was completed August 2024. Work on data collector station permitting and installation is ongoing, with two stations currently operational, one in the permitting process, and three in the early review stage.

When the AMI system is fully operational, the new meters will send water usage data directly to the City's utility billing system and will allow customers to access information about water use, leak notifications, and alerts via an online portal. Total project costs are estimated at \$6.0 M in the current biennium, and approximately \$1.3 M in the 2025-2026 biennium.

- **Pressure Reducing Valve (PRV) Station Replacements (WU0140)** is an ongoing program to systematically replace PRV stations throughout the island. There is a total of 85 PRV stations in the City's water distribution system. With routine maintenance, the life span of a new PRV station is typically 50 to 60

years. Total project costs are estimated at \$2.4 M in the current biennium, with an additional \$6.7 M between 2025-2027.

REFUNDING OPPORTUNITY

As indicated in Table 1, the City has an outstanding debt amount of \$655,000 tied to Limited Tax General Obligation Bonds issued in 2011 to finance improvements to the water distribution system. The City may have the opportunity to refinance these outstanding 2011 Bonds for interest rate savings. Bond refinancing (also known as refunding) is an important debt management tool for state and local government issuers. Refunding Bonds are commonly issued to achieve interest cost savings, remove or change burdensome Bond covenants, or restructure the stream of debt service payments.

City staff recommends proceeding with the refunding if it results in savings to ratepayers. The refunding component of the Bond issue is included in Ordinance No. 24-09 to provide the flexibility and the option to refund the outstanding 2011 Bonds if savings can be achieved. If there is no breakeven savings, the refunding component of the Bonds will not be exercised, and the 2011 Bonds will remain outstanding with the debt service payment schedule currently in place.

ISSUE/DISCUSSION

Ordinance No. 24-09 (Exhibit 1) authorizes the issuance of one or more series of limited tax general obligation and refunding Bonds to finance and reimburse the City for costs of projects for the water distribution system; and, depending on market conditions, refund the outstanding 2011 Bonds for debt service savings; and pay costs of issuance for the Bonds.

The Bond ordinance authorizes the Bonds to be sold by negotiated sale to an underwriter, or by competitive public sale to an underwriter. Like prior larger Bond issues, the City expects to sell these Bonds by a competitive public sale. A competitive sale is a transparent process where issuers advertise specific terms and banks then compete with sealed bids to purchase the Bonds. Competition often drives down interest rates, resulting in the most advantageous Bond sale for the City.

The proposed ordinance is a delegating ordinance, meaning it authorizes the general provisions (maximum amount, maximum interest cost, final maturity date, etc.) of the Bonds and delegates authority to the City Manager and the Finance Director, each acting individually, as designated representative, to approve the final terms of the Bonds on the day of pricing, so long as the final terms fit within the parameters approved via Ordinance No. 24-09.

In the delegating ordinance, the City Council authorizes the sale of refunding Bonds subject to the following parameters (Section 10(d)):

- Aggregate principal (face) amount not-to-exceed \$29,000,000.
- The final maturity date of the Bonds is no later than December 1, 2045.
- The true interest cost for the Bonds of a series (in the aggregate) does not exceed 5.00%.

Note that the not-to-exceed aggregate principal amount of \$29,000,000 is higher than \$28,000,000, which is the expected amount required for this portion of the major capital projects for the water utility. This higher amount would account for the costs of issuing the Bonds as well as allowing for changing market conditions. In all cases, the principal (face) amount of the Bonds issued pursuant to this ordinance will not exceed \$29,000,000.

NEXT STEPS

Staff seeks to answer the City Council's questions related to scheduled capital investments in the City's water distribution system and the issuance of the proposed Bonds. The competitive Bond sale is tentatively scheduled for the week of October 14, 2024. If the competitive sale goes as planned, Bond closing and the delivery of Bond proceeds would tentatively take place October 30, 2024.

While water service was restored following the emergency repair of the 24" Seattle Public Utilities Transmission Line (August 2024), further consideration and discussion is needed to improve system resilience, ownership, and control of the transmission line.

Staff will return to the City Council in October to discuss potential alternatives for this transmission pipe and the potential transfer of ownership from Seattle Public Utilities to the City, including a projected range of potential costs. Given the anticipated range of costs, future Bond sales or outside funding may be needed for this project.

RECOMMENDED ACTION

Schedule Ordinance No. 24-09 for second reading and adoption at the September 17, 2024 City Council meeting.

CITY OF MERCER ISLAND, WASHINGTON
LIMITED TAX GENERAL OBLIGATION AND REFUNDING BONDS, 2024

ORDINANCE NO. 24-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AUTHORIZING THE ISSUANCE OF ONE OR MORE SERIES OF LIMITED TAX GENERAL OBLIGATION AND REFUNDING BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$29,000,000 TO FINANCE COSTS RELATED TO ACQUIRING, DESIGNING, CONSTRUCTING, DEVELOPING, IMPROVING, AND EQUIPPING THE CITY'S WATER DISTRIBUTION SYSTEM, TO REFUND CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, AND TO PAY THE COSTS OF ISSUING THE BONDS; DELEGATING AUTHORITY TO APPROVE THE METHOD OF SALE AND FINAL TERMS OF THE BONDS; AND APPROVING OTHER MATTERS RELATED THERETO.

Passed September 17, 2024

PREPARED BY:
PACIFICA LAW GROUP LLP
Seattle, Washington

CITY OF MERCER ISLAND
ORDINANCE NO. 24-09
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* This Table of Contents is provided for convenience only and is not a part of this ordinance.

CITY OF MERCER ISLAND, WASHINGTON

ORDINANCE NO. 24-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AUTHORIZING THE ISSUANCE OF ONE OR MORE SERIES OF LIMITED TAX GENERAL OBLIGATION AND REFUNDING BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$29,000,000 TO FINANCE COSTS RELATED TO ACQUIRING, DESIGNING, CONSTRUCTING, DEVELOPING, IMPROVING, AND EQUIPPING THE CITY'S WATER DISTRIBUTION SYSTEM, TO REFUND CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, AND TO PAY THE COSTS OF ISSUING THE BONDS; DELEGATING AUTHORITY TO APPROVE THE METHOD OF SALE AND FINAL TERMS OF THE BONDS; AND APPROVING OTHER MATTERS RELATED THERETO.

WHEREAS, the City Council (the "Council") of the City of Mercer Island, Washington (the "City") has deemed it in the best interest of the City to acquire, design, construct, develop, improve, and equip the City's water distribution system (the "New Money Projects"); and

WHEREAS, the Council deems it in the best interest of the City to issue one or more series of limited tax general obligation bonds (as further described herein, the "New Money Bonds") for the purpose of paying and/or reimbursing the City for costs of the New Money Projects, and paying costs of issuing the New Money Bonds; and

WHEREAS, the City has presently outstanding in the principal amount of \$655,000 its Limited Tax General Obligation Bonds, 2011 (the "2011 Bonds"), dated April 6, 2011, issued pursuant to Ordinance No. 11-03 (the "2011 Bond Ordinance") to provide funds for the construction of a booster pump station and water system improvements; and

WHEREAS, the 2011 Bond Ordinance provides that the City may call any outstanding 2011 Bonds maturing on or after December 1, 2021 (the "Refunding Candidates") for redemption on or after June 1, 2021, at the price of par plus accrued interest, if any, to the redemption date; and

WHEREAS, after due consideration it appears to this Council that all or a portion of the Refunding Candidates may be defeased and refunded by the proceeds of limited tax general obligation refunding bonds authorized herein (the "Refunding Bonds" and together with the New Money Bonds, the "Bonds"); and

WHEREAS, pursuant to RCW 39.46.040, the Council seeks to delegate authority to the City Manager and the Finance Director (each, a "Designated Representative"), for a limited time, to select Refunding Candidates for redemption, if any, to approve the method of sale and sale date, interest rates, maturity dates, redemption terms and principal maturities for the Bonds, and

determine whether to issue the Bonds in one or more series and whether to designate the Bonds (or the Bonds of a series) as tax-exempt or taxable Bonds, under such terms and conditions set forth in this ordinance; and

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

Section 1. Definitions and Interpretation of Terms. As used in this ordinance, the following words and terms shall have the following meanings, unless the context or use indicates another or different meaning or intent. Unless the context indicates otherwise, words importing the singular number shall include the plural number and vice versa.

Acquired Obligations means the Government Obligations acquired by the City under the terms of this ordinance and the Escrow Agreement to effect the defeasance and refunding of the Refunded Bonds, but only to the extent that the same are acquired at Fair Market Value.

Beneficial Owner means any person that has or shares the power, directly or indirectly, to make investment decisions concerning ownership of any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries).

Bond Counsel means Pacifica Law Group LLP or an attorney at law or a firm of attorneys, selected by the City, of nationally recognized standing in matters pertaining to the tax exempt nature of interest on bonds issued by states and their political subdivisions.

Bond Purchase Contract means one or more, if any, bond purchase contracts, forward delivery contracts or other agreements for the purchase of a series of Bonds sold by negotiated sale to the Underwriter, executed by a Designated Representative pursuant to this ordinance.

Bond Register means the registration books showing the name, address and tax identification number of each Registered Owner of the Bonds, maintained for the Bonds in the manner required pursuant to Section 149(a) of the Code.

Bond Registrar means, initially, the fiscal agent of the State, for the purposes of registering and authenticating the Bonds, maintaining the Bond Register, effecting transfer of ownership of the Bonds and paying interest on and principal of the Bonds.

Bonds mean the limited tax general obligation and refunding bonds with the year designation and any other series designation as approved by a Designated Representative, authorized to be issued in one or more series, from time to time, pursuant to the terms of this ordinance.

Call Date means the date selected by a Designated Representative for the refunding of the Refunded Bonds, as set forth in the Escrow Agreement, if any.

Certificate of Award means one or more certificates, if any, awarding a series of Bonds sold by competitive sale to the successful bidder, executed by a Designated Representative pursuant to this ordinance.

City means the City of Mercer Island, Washington, a municipal corporation duly organized and existing under the laws of the State.

City Attorney means the duly appointed and acting City Attorney or the successor to the duties of that office.

City Clerk or **Clerk** means the duly appointed and acting City Clerk or the successor to the duties of that office.

City Council or **Council** means the City Council of the City as the general legislative authority of the City, as duly and regularly constituted from time to time.

City Manager means the duly appointed and acting City Manager or the successor to the duties of that office.

Closing means the date of delivery of the Bonds of a series to the Underwriter.

Code means the Internal Revenue Code of 1986, as in effect on the date of issuance of the Bonds or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the date of issuance of the Bonds, together with applicable proposed, temporary and final regulations promulgated, and applicable official public guidance, published, under the Code.

Commission means the United States Securities and Exchange Commission.

Continuing Disclosure Certificate means one or more written undertakings for the benefit of the owners and Beneficial Owners of the Bonds as required by Section (b)(5) of the Rule.

Debt Service Fund means one or more funds, and accounts held therein, created pursuant to this ordinance for the purpose of paying debt service on a series of Bonds.

Designated Representative means the City Manager and the Finance Director, or the designee of such officers. The signature of one Designated Representative shall be sufficient to bind the City.

DTC means The Depository Trust Company, New York, New York, a limited purpose trust company organized under the laws of the State of New York.

Escrow Agent means U.S. Bank Trust Company, National Association, Seattle, Washington, and its successors and assigns.

Escrow Agreement means the Escrow Deposit Agreement, if any, between the City and the Escrow Agent to be dated as of the date of Closing.

Fair Market Value means the price at which a willing buyer would purchase an investment from a willing seller in a bona fide, arm's-length transaction, except for specified investments as described in Treasury Regulation § 1.148-5(d)(6), including United States Treasury obligations, certificates of deposit, guaranteed investment contracts, and investments for yield restricted defeasance escrows. Fair Market Value is generally determined on the date on which a contract

to purchase or sell an investment becomes binding, and, to the extent required by the applicable regulations under the Code, the term “investment” will include a hedge.

Federal Tax Certificate means one or more certificates executed by a Designated Representative setting forth the requirements of the Code for maintaining the tax exemption of interest on a series of Tax-Exempt Bonds to be dated as of the date of issue for such Bonds, and attachments thereto.

Finance Director means the Finance Director of the City, or the successor to such officer.

Government Obligations mean those obligations now or hereafter defined as such in chapter 39.53 RCW constituting direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, as such chapter may be hereafter amended or restated.

Letter of Representations mean the Blanket Issuer Letter of Representations given by the City to DTC, as amended from time to time.

Mayor means the duly elected Mayor of the City or the successor to such officer.

MSRB means the Municipal Securities Rulemaking Board or any successors to its functions.

New Money Bonds means one or more series of limited tax general obligation bonds authorized to be issued from time to time pursuant to this ordinance to pay costs related to the New Money Projects, and to pay costs of issuance for such bonds.

New Money Projects mean the acquisition, design, construction, development, improvement and equipping of the City’s water distribution system.

Official Statement means one or more disclosure document(s) prepared and delivered in connection with the sale of one or more series of Bonds.

Project Fund means the account created pursuant to Section 7 of this ordinance.

Record Date means the close of business for the Bond Registrar that is 15 days preceding any interest or principal and interest payment or redemption date.

Refunded Bonds mean all or a portion of the Refunding Candidates designated for refunding by a Designated Representative, if any, pursuant to this ordinance.

Refunding Account means the account of that name established pursuant to this ordinance.

Refunding Bonds means one or more series of limited tax general obligation refunding bonds authorized to be issued from time to time pursuant to this ordinance to refund and defease one or more series of the Refunded Bonds and to pay costs of issuance for such bonds.

Refunding Candidates mean the outstanding 2011 Bonds.

Registered Owner means the person named as the registered owner of a Bond in the Bond Register. For so long as the Bonds are held in book-entry only form, DTC shall be deemed to be the sole Registered Owner.

Rule means the Commission’s Rule 15c2-12 under the Securities Exchange Act of 1934, as the same may be amended from time to time.

Sale Document means the Bond Purchase Contract or Certificate of Award executed by a Designated Representative in connection with the sale of a series of Bonds pursuant to Section 10 of this ordinance, which shall provide for the name, principal and interest payment dates and amounts, redemption/prepayment rights, and other terms to describe such Bonds as determined by a Designated Representative.

State means the State of Washington.

Taxable Bonds mean any Bonds of a series determined to be issued on a taxable basis pursuant to this ordinance.

Tax-Exempt Bonds mean any Bonds of a series determined to be issued on a tax-exempt basis under the Code pursuant to this ordinance.

2011 Bond Ordinance means Ordinance No. 11-03 passed by the Council on March 7, 2011, authorizing the issuance of the 2011 Bonds.

2011 Bonds means the City’s Limited Tax General Obligation Bonds, 2011, dated April 6, 2011, issued pursuant to the 2011 Bond Ordinance.

Underwriter means any underwriter for each series of Bonds, in the case of a negotiated sale, or initial purchaser or purchasers for each series of Bonds, in the case of a competitive sale, as selected by a Designated Representative pursuant to this ordinance.

Section 2. Authorization and Description of Bonds. For the purpose of (a) paying and/or reimbursing the City for costs of the New Money Projects, (b) refunding all or a portion of the Refunding Candidates, if a Designated Representative determines that such refunding is in the best interest of the City, and (c) paying costs of issuance, the City hereby authorizes the issuance and sale of its limited tax general obligation and refunding bonds pursuant to the terms of this ordinance (the “Bonds”). The Bonds shall be issued from time to time in one or more series, and shall be designated as the “City of Mercer Island, Washington, Limited Tax General Obligation and Refunding Bonds, 2024” with additional year and series designation or other such designation as determined to be necessary by a Designated Representative.

The aggregate principal amount of all Bonds authorized to be issued under the terms of this ordinance shall not exceed \$29,000,000. The terms of each series of Bonds shall be subject to the terms of this ordinance, including the parameters set forth in Section 10 hereof.

The Bonds of each series shall be general obligations of the City, shall be dated as of the date of Closing for such series of Bonds; shall be fully registered as to both principal and interest; shall be in the denomination of \$5,000 each, or any integral multiple thereof, within a series and

maturity; shall be numbered separately in such manner and with any additional designation as the Bond Registrar deems necessary for purposes of identification; shall bear interest from their date payable on the dates and at the rates and commencing as provided in the applicable Sale Document; and shall mature on the dates and in the principal amounts set forth in the applicable Sale Document, as approved and executed by a Designated Representative pursuant to Section 10 of this ordinance.

Section 3. Registration, Exchange and Payments.

(a) *Bond Registrar/Bond Register.* The City hereby specifies and adopts the system of registration approved by the Washington State Finance Committee from time to time through the appointment of a State fiscal agent. The City shall cause a Bond Register to be maintained by the Bond Registrar. So long as any Bonds of each series remain outstanding, the Bond Registrar shall make all necessary provisions to permit the exchange or registration or transfer of Bonds at its designated office. The Bond Registrar may be removed at any time at the option of the Finance Director upon prior notice to the Bond Registrar and a successor Bond Registrar appointed by the Finance Director. No resignation or removal of the Bond Registrar shall be effective until a successor shall have been appointed and until the successor Bond Registrar shall have accepted the duties of the Bond Registrar hereunder. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of such Bonds and this ordinance and to carry out all of the Bond Registrar's powers and duties under this ordinance. The Bond Registrar shall be responsible for its representations contained in the Certificate of Authentication of the Bonds.

(b) *Registered Ownership.* The City and the Bond Registrar, each in its discretion, may deem and treat the Registered Owner of each Bond as the absolute owner thereof for all purposes (except as provided in the Continuing Disclosure Certificate), and neither the City nor the Bond Registrar shall be affected by any notice to the contrary. Payment of any such Bond shall be made only as described in Section 3(g), but such Bond may be transferred as herein provided. All such payments made as described in Section 3(g) shall be valid and shall satisfy and discharge the liability of the City upon such Bond to the extent of the amount or amounts so paid.

(c) *DTC Acceptance/Letters of Representations.* The Bonds initially shall be held by DTC acting as depository. The City has executed and delivered to DTC a Blanket Issuer Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to DTC participants or the persons for whom they act as nominees (or any successor depository) with respect to the Bonds in respect of the accuracy of any records maintained by DTC (or any successor depository) or any DTC participant, the payment by DTC (or any successor depository) or any DTC participant of any amount in respect of the principal of or interest on the Bonds, any notice which is permitted or required to be given to Registered Owners under this ordinance (except such notices as shall be required to be given by the City to the Bond Registrar or to DTC (or any successor depository)), or any consent given or other action taken by DTC (or any successor depository) as the Registered Owner. For so long as any Bonds are held by a depository, DTC or its successor depository or its nominee shall be deemed to be the Registered Owner for all purposes hereunder, and all references herein to the Registered Owners shall mean DTC (or any successor depository) or its nominee and shall not mean the owners of any beneficial interest in such Bonds.

(d) *Use of Depository.*

(1) The Bonds shall be registered initially in the name of “Cede & Co.”, as nominee of DTC, with one Bond of a series maturing on each of the maturity dates for such Bonds in a denomination corresponding to the total principal therein designated to mature on such date. Registered ownership of such Bonds, or any portions thereof, may not thereafter be transferred except (A) to any successor of DTC or its nominee, provided that any such successor shall be qualified under any applicable laws to provide the service proposed to be provided by it; (B) to any substitute depository appointed by the Finance Director pursuant to subsection (2) below or such substitute depository’s successor; or (C) to any person as provided in subsection (4) below.

(2) Upon the resignation of DTC or its successor (or any substitute depository or its successor) from its functions as depository or a determination by the Finance Director to discontinue the system of book-entry transfers through DTC or its successor (or any substitute depository or its successor), the Finance Director may hereafter appoint a substitute depository. Any such substitute depository shall be qualified under any applicable laws to provide the services proposed to be provided by it.

(3) In the case of any transfer pursuant to clause (A) or (B) of subsection (1) above, the Bond Registrar shall, upon receipt of all outstanding Bonds together with a written request on behalf of the Finance Director, issue a single new Bond for such series for each maturity then outstanding, registered in the name of such successor or such substitute depository, or their nominees, as the case may be, all as specified in such written request of the Finance Director.

(4) In the event that (A) DTC or its successor (or substitute depository or its successor) resigns from its functions as depository, and no substitute depository can be obtained, or (B) the Finance Director determines that it is in the best interest of the Beneficial Owners of the Bonds of a series that such owners be able to obtain physical Bond certificates, the ownership of such Bonds may then be transferred to any person or entity as herein provided, and shall no longer be held by a depository. The Finance Director shall deliver a written request to the Bond Registrar, together with a supply of physical Bonds, to issue Bonds as herein provided in any authorized denomination. Upon receipt by the Bond Registrar of all then outstanding Bonds of such series together with a written request on behalf of the Finance Director to the Bond Registrar, new Bonds of such series shall be issued in the appropriate denominations and registered in the names of such persons as are requested in such written request.

(e) *Registration of Transfer of Ownership or Exchange; Change in Denominations.* The transfer of any Bond may be registered and Bonds may be exchanged, but no transfer of any such Bond shall be valid unless it is surrendered to the Bond Registrar with the assignment form appearing on such Bond duly executed by the Registered Owner or such Registered Owner’s duly authorized agent in a manner satisfactory to the Bond Registrar. Upon such surrender, the Bond Registrar shall cancel the surrendered Bond and shall authenticate and deliver, without charge to the Registered Owner or transferee therefor, a new Bond (or Bonds at the option of the new Registered Owner) of the same series, date, maturity, and interest rate and for the same aggregate principal amount in any authorized denomination, naming as Registered Owner the person or persons listed as the assignee on the assignment form appearing on the surrendered Bond, in exchange for such surrendered and cancelled Bond. Any Bond may be surrendered to the Bond

Registrar and exchanged, without charge, for an equal aggregate principal amount of Bonds of the same series, date, maturity, and interest rate, in any authorized denomination. The Bond Registrar shall not be obligated to register the transfer of or to exchange any Bond during the period from the Record Date to the redemption or payment date.

(f) *Bond Registrar's Ownership of Bonds.* The Bond Registrar may become the Registered Owner of any Bond with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the right of the Registered Owners or Beneficial Owners of Bonds.

(g) *Place and Medium of Payment.* Both principal of and interest on the Bonds shall be payable in lawful money of the United States of America. Interest on the Bonds shall be calculated on the basis of a year of 360 days and twelve 30-day months. For so long as all Bonds of a series are held by DTC, payments of principal thereof and interest thereon shall be made to Registered Owners as of the Record Date as provided in accordance with the operational arrangements of DTC referred to in the Letter of Representations. In the event that the Bonds of a series are no longer held by DTC or other depository, interest on such Bonds shall be paid by check or draft mailed to the Registered Owners at the addresses for such Registered Owners appearing on the Bond Register on the Record Date, or upon the written request of a Registered Owner of more than \$1,000,000 of Bonds of a series (received by the Bond Registrar at least by the Record Date), such payment shall be made by the Bond Registrar by wire transfer to the account within the United States designated by the Registered Owner. Principal of such Bonds shall be payable upon presentation and surrender of such Bonds by the Registered Owners at the designated office of the Bond Registrar.

If any Bond is duly presented for payment and funds have not been provided by the City on the applicable payment date, then interest will continue to accrue thereafter on the unpaid principal thereof at the rate stated on the Bond until the Bond is paid.

Section 4. Redemption Prior to Maturity and Purchase of Bonds.

(a) *Redemption of Bonds.* The Bonds of each series shall be subject to mandatory redemption to the extent, if any, as set forth in the applicable Sale Document and as approved by a Designated Representative pursuant to Section 10. The Bonds of each series shall be subject to optional redemption and/or prepayment on the dates, at the prices and under the terms set forth in the applicable Sale Document approved by a Designated Representative pursuant to Section 10.

(b) *Purchase of Bonds.* The City reserves the right to purchase any of the Bonds offered to it at any time at a price deemed reasonable by a Designated Representative.

(c) *Selection of Bonds for Redemption.* If the Bonds are held in book-entry only form, the selection of particular Bonds within a series and maturity to be redeemed shall be made in accordance with the operational arrangements then in effect at DTC. If the Bonds are no longer held by a depository, the selection of such Bonds to be redeemed and the surrender and reissuance thereof, as applicable, shall be made as provided in the following provisions of this subsection (c) or as otherwise provided in the applicable Sale Document. If the City redeems at any one time

fewer than all of the Taxable Bonds of a series having the same maturity date, the particular Taxable Bonds or portions of Taxable Bonds of such series and maturity to be redeemed shall be selected on a pro rata pass-through distribution of principal basis. In the event that only a portion of the principal sum of a Taxable Bond is redeemed, upon surrender of such Taxable Bond at the designated office of the Bond Registrar there shall be issued to the Registered Owner, without charge therefor, for the then unredeemed balance of the principal sum thereof, at the option of the Registered Owner, a Taxable Bond or Bonds of like series, maturity and interest rate in any of the denominations herein authorized. If the City redeems at any one time fewer than all of the Tax-Exempt Bonds having the same maturity date within a series, the particular Tax-Exempt Bonds or portions of Tax-Exempt Bonds of such series and maturity to be redeemed shall be selected by lot (or in such manner determined by the Bond Registrar) in increments of \$5,000. In the case of a Tax-Exempt Bond of a denomination greater than \$5,000, the City and the Bond Registrar shall treat each Tax-Exempt Bond of such series as representing such number of separate Tax-Exempt Bonds each of the denomination of \$5,000 as is obtained by dividing the actual principal amount of such Tax-Exempt Bonds of such series by \$5,000. In the event that only a portion of the principal sum of a Tax-Exempt Bond is redeemed, upon surrender of such Tax-Exempt Bond at the principal office of the Bond Registrar there shall be issued to the Registered Owner, without charge therefor, for the then unredeemed balance of the principal sum thereof, at the option of the Registered Owner, a Tax-Exempt Bond or Bonds of like maturity, series, and interest rate in any of the denominations herein authorized. To the extent the City optionally redeems or purchases for retirement any Term Bond, any remaining mandatory sinking fund payment or mandatory prior redemption requirements for such Term Bond shall be reduced on a pro rata basis.

(d) *Notice of Redemption.*

(1) Official Notice. For so long as the Bonds are held in book-entry form, notice of redemption (which notice may be conditional) shall be given in accordance with the operational arrangements of DTC as then in effect, and neither the City nor the Bond Registrar will provide any notice of redemption to any Beneficial Owners. Thereafter (if the Bonds are no longer held in book-entry form), notice of redemption shall be given in the manner hereinafter provided. Unless waived by any owner of Bonds to be redeemed, official notice of any such redemption (which redemption may be conditioned by the Bond Registrar on the receipt of sufficient funds for redemption or otherwise) shall be given by the Bond Registrar on behalf of the City by mailing a copy of an official redemption notice by first class mail at least 20 days and not more than 60 days prior to the date fixed for redemption to the Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such Registered Owner to the Bond Registrar.

All official notices of redemption shall be dated and shall state: (A) the redemption date, (B) the redemption price, (C) if fewer than all outstanding Bonds are to be redeemed, the identification by maturity (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed, (D) any conditions to redemption, (E) that (unless such notice is conditional) on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date, and (F) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the designated office of the Bond Registrar.

On or prior to any redemption date, unless any condition to such redemption has not been satisfied or waived or notice of such redemption has been rescinded, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

The City retains the right to rescind any redemption notice and the related optional redemption of Bonds by giving notice of rescission to the affected Registered Owners at any time on or prior to the scheduled redemption date. Any notice of optional redemption that is so rescinded shall be of no effect, and the Bonds for which the notice of optional redemption has been rescinded shall remain outstanding.

(2) Effect of Notice; Bonds Due. If an unconditional notice of redemption has been given and not rescinded, or if the conditions set forth in a conditional notice of redemption have been satisfied or waived, the Bonds or portions of Bonds to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and, if the Bond Registrar then holds sufficient funds to pay such Bonds at the redemption price, then from and after such date such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. All Bonds which have been redeemed shall be canceled by the Bond Registrar and shall not be reissued.

(3) Additional Notice. In addition to the foregoing notice, further notice shall be given by the City as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (A) the CUSIP numbers of all Bonds being redeemed; (B) the date of issue of such Bonds as originally issued; (C) the rate of interest borne by each Bond being redeemed; (D) the series and maturity date of each Bond being redeemed; and (E) any other descriptive information needed to identify accurately the Bonds being redeemed. Each further notice of redemption may be sent at least 20 days before the redemption date to each party entitled to receive notice pursuant to the Continuing Disclosure Certificate and with such additional information as the City shall deem appropriate, but such mailings shall not be a condition precedent to the redemption of such Bonds.

(4) Amendment of Notice Provisions. The foregoing notice provisions of this Section 4, including but not limited to the information to be included in redemption notices and the persons designated to receive notices, may be amended by additions, deletions and changes in order to maintain compliance with duly promulgated regulations and recommendations regarding notices of redemption of municipal securities.

Section 5. Form of Bonds. The Bonds of each series shall be in substantially the form set forth in Exhibit A, which is incorporated herein by this reference, with such changes thereto as may be approved by a Designated Representative.

Section 6. Execution of Bonds. The Bonds of each series shall be executed on behalf of the City with the manual or facsimile signatures of the Mayor and the City Clerk and the seal of the City shall be impressed, imprinted or otherwise reproduced thereon.

Only such Bonds as shall bear thereon a Certificate of Authentication in the form set forth in Exhibit A, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance. Such Certificate of Authentication shall be conclusive evidence that the Bonds so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this ordinance.

In case either of the officers who shall have executed the Bonds shall cease to be an officer or officers of the City before the Bonds so signed shall have been authenticated or delivered by the Bond Registrar, or issued by the City, such Bond may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. Any Bond may be signed and attested on behalf of the City by such persons who at the date of the actual execution of such Bond, are the proper officers of the City, although at the original date of such Bond any such person shall not have been such officer of the City.

Section 7. Application of Bond Proceeds; Refunding Plan.

(a) *New Money Bonds.* The Finance Director is hereby authorized to create a fund or account (the "Project Fund"), and subaccounts therein as necessary, for the purposes set forth in this section. A portion of the proceeds of the sale of the New Money Bonds, net of any Underwriter's discount and fees, in the amounts specified in the closing memorandum prepared in connection with the issuance of the Bonds. Such proceeds shall be used to pay and/or reimburse the City for the costs of the New Money Projects and to pay costs of issuance for the New Money Bonds.

To the extent the City makes capital expenditures for the New Money Projects prior to the date the New Money Bonds are issued, the City intends to reimburse all or a portion of those capital expenditures out of proceeds of the Bonds as permitted by U.S. Treasury Regulation 1.150-2(d).

The Finance Director shall invest money in the Project Fund and the subaccounts contained therein in such obligations as may now or hereafter be permitted by law to cities of the State and which will mature prior to the date on which such money shall be needed, but only to the extent that the same are acquired and disposed of at Fair Market Value. Any remaining Bond proceeds (including interest earnings thereon) may be used for other capital projects of the City or shall be transferred to the Debt Service Fund to pay principal on the New Money Bonds, as the Council in its discretion shall determine.

(b) *Refunding Plan.* If market conditions allow for debt service savings, the City proposes to refund and defease the Refunded Bonds as set forth herein for the purpose of achieving debt service savings. If a Designated Representative determines that it is in the best interest of the City to proceed with the refunding authorized herein, a Designated Representative shall designate all or a portion of the Refunding Candidates as Refunded Bonds and such designation shall be set

forth in the Applicable Sale Document. Each Designated Representative is hereby authorized to select the Refunded Bonds from the Refunding Candidates, to establish the Call Date for the Refunded Bonds, to provide or cause to be provided notice of redemption of the Refunded Bonds in accordance with the applicable provisions of the 2011 Bond Ordinance authorizing the issuance of the Refunded Bonds, and to take any action as determined to be necessary and in the best interest of the City to refund the Refunded Bonds.

Net proceeds of any Refunding Bonds shall either be remitted to the City or deposited with the Escrow Agent pursuant to an Escrow Agreement, and shall be used immediately upon receipt thereof to defease and refund the Refunded Bonds as authorized by the 2011 Bond Ordinance and to pay costs of issuance of such Refunding Bonds as set forth in the closing memorandum prepared in connection with the issuance of the Refunding Bonds.

Any Refunding Bond proceeds and any other available funds of the City, if any, deposited with the Escrow Agent shall be used to defease the Refunded Bonds and discharge the obligation thereon by either being held uninvested as cash or by the purchase of Acquired Obligations bearing such interest and maturing as to principal and interest in such amounts and at such times which, together with any necessary beginning cash balance, will provide for the payment of interest on such Refunded Bonds on the Call Date and the redemption price of such Refunded Bonds on the Call Date. Such Acquired Obligations, if any, shall be purchased at a yield not greater than the yield permitted by the Code and regulations relating to acquired obligations in connection with refunding the bond issues.

(c) *Escrow Agent; Escrow Agreement.* U.S. Bank Trust Company, National Association is hereby appointed as Escrow Agent. The proceeds of any Refunding Bonds remaining after acquisition of the Acquired Obligations, if any, and provision for the necessary beginning cash balance shall be used to pay expenses of the acquisition and safekeeping of the Acquired Obligations and costs of issuance of the Refunding Bonds and the administrative costs of the refunding. In order to carry out the purposes of this section, each Designated Representative is authorized and directed to execute and deliver the Escrow Agreement to the Escrow Agent.

(d) *Call for Redemption of the Refunded Bonds.* If a Designated Representative determines to proceed with the refunding of all or a portion of the Refunding Candidates, the City hereby agrees to set aside available funds of the City and sufficient funds out of proceeds of the Refunding Bonds, including from the purchase of the Acquired Obligations, if any, to make payments described above. The City authorizes each Designated Representative to call the Refunded Bonds for redemption in accordance with the provisions of the 2011 Bond Ordinance. Such defeasance and call for redemption of the Refunded Bonds shall be irrevocable after the issuance of the Refunding Bonds. The Escrow Agent is hereby authorized to carry out the terms of the Escrow Agent on behalf of the City, including the giving of notice of defeasance and redemption of the Refunded Bonds in accordance with the applicable provisions of the 2011 Bond Ordinance.

Section 8. Tax Covenants. The City will take all actions necessary to assure the exclusion of interest on any Tax-Exempt Bonds from the gross income of the owners of such Tax-Exempt Bonds to the same extent as such interest is permitted to be excluded from gross income under the Code as in effect on the date of issuance of such Tax-Exempt Bonds, including but not

limited to the following:

(a) *Private Activity Bond Limitation.* The City will assure that the proceeds of the Tax-Exempt Bonds are not so used as to cause the Tax-Exempt Bonds to satisfy the private business tests of Section 141(b) of the Code or the private loan financing test of Section 141(c) of the Code.

(b) *Limitations on Disposition of Improvements.* The City will not sell or otherwise transfer or dispose of (i) any personal property components of the projects financed with proceeds of Tax-Exempt Bonds other than in the ordinary course of an established government program under Treasury Regulation § 1.141-2(d)(4) or (ii) any real property components of the projects financed with proceeds of Tax-Exempt Bonds, unless it has received an opinion of Bond Counsel to the effect that such disposition will not adversely affect the treatment of interest on the Tax-Exempt Bonds as excludable from gross income for federal income tax purposes.

(c) *Federal Guarantee Prohibition.* The City will not take any action or permit or suffer any action to be taken if the result of such action would be to cause any of the Tax-Exempt Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code.

(d) *Rebate Requirement.* The City will take any and all actions necessary to assure compliance with Section 148(f) of the Code, relating to the rebate of excess investment earnings, if any, to the federal government, to the extent that such section is applicable to the Tax-Exempt Bonds.

(e) *No Arbitrage.* The City will not take, or permit or suffer to be taken, any action with respect to the proceeds of the Tax-Exempt Bonds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the date of issuance of the Tax-Exempt Bonds would have caused the Tax-Exempt Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code.

(f) *Registration Covenant.* The City will maintain a system for recording the ownership of each Tax-Exempt Bond that complies with the provisions of Section 149 of the Code until all Tax-Exempt Bonds have been surrendered and canceled.

(g) *Record Retention.* The City will retain its records of all accounting and monitoring it carries out with respect to the Tax-Exempt Bonds for at least three years after the Tax-Exempt Bonds mature or are redeemed (whichever is earlier); however, if the Tax-Exempt Bonds are redeemed and refunded, the City will retain its records of accounting and monitoring at least three years after the earlier of the maturity or redemption of the obligations that refunded the Tax-Exempt Bonds.

(h) *Compliance with Federal Tax Certificate.* The City will comply with the provisions of the Federal Tax Certificate with respect to a series of Tax-Exempt Bonds, which are incorporated herein as if fully set forth herein. In the event of any conflict between this section and the Federal Tax Certificate, the provisions of the Federal Tax Certificate will prevail.

The covenants of this section will survive payment in full or defeasance of the Tax-Exempt Bonds.

Section 9. Debt Service Fund; Pledge of Funds; General Obligation. The City hereby authorizes the creation of one or more funds, and accounts held therein, to be used for the payment of debt service on each series of Bonds, designated as the “Limited Tax General Obligation and Refunding Bond Debt Service Fund” or other such designation selected by the City (the “Debt Service Fund”). No later than the date each payment of principal of or interest on the Bonds becomes due, the City shall transmit sufficient funds, from the Debt Service Fund or from other legally available sources, to the Bond Registrar for the payment of such principal or interest. Money in the Debt Service Fund may be invested in legal investments for City funds, but only to the extent that the same are acquired and disposed of at Fair Market Value. Any interest or profit from the investment of such money shall be deposited in the Debt Service Fund.

The City hereby irrevocably covenants and agrees for as long as the Bonds are outstanding and unpaid that each year it will include in its budget and levy an *ad valorem* tax upon all the property within the City subject to taxation in an amount that will be sufficient, together with other revenues and money of the City legally available for such purposes, to pay the principal of and interest on the Bonds when due.

The City hereby irrevocably pledges that the annual tax provided for herein to be levied for the payment of such principal and interest shall be within and as a part of the tax levy permitted to cities without a vote of the people, and that a sufficient portion of each annual levy to be levied and collected by the City prior to the full payment of the principal of and interest on the Bonds will be and is hereby irrevocably set aside, pledged and appropriated for the payment of the principal of and interest on the Bonds. The full faith, credit and resources of the City are hereby irrevocably pledged for the annual levy and collection of said taxes and for the prompt payment of the principal of and interest on the Bonds when due.

Section 10. Sale of Bonds.

(a) *Bond Sale.* The Council has determined that it would be in the best interest of the City to delegate to the Designated Representatives for a limited time the authority to authorize the Bonds to be issued in one or more series, to designate each series of Bonds as Tax-Exempt or Taxable Bonds, and to approve the method of sale, the interest rates, maturity dates, redemption terms and principal maturities for each series of Bonds. The Designated Representatives are each hereby authorized to approve the issuance, from time to time, on a single date or on multiple dates to be determined to be in the best interest of the City, of one or more series of Bonds and to approve a competitive bond sale or a negotiated bond sale for each series of Bonds, as set forth below.

(b) *Negotiated Bond Sale.* If a Designated Representative determines that one or more series of Bonds are to be sold by negotiated public sale, a Designated Representative shall select one or more Underwriters that a Designated Representative determines to be in the best interest of the City. Such Bonds shall be sold to the Underwriter(s) pursuant to the terms of a Bond Purchase Contract.

(c) *Competitive Sale.* If a Designated Representative determines that one or more series of Bonds are to be sold at a competitive public sale, a Designated Representative shall: (1) establish the date of the public sale; (2) establish the criteria by which the successful bidder will be determined; (3) request that a good faith deposit in an amount not less than one percent of

the principal amount of the offering accompany each bid; (4) cause notice of the public sale to be given; and (5) provide for such other matters pertaining to the public sale as a Designated Representative deems necessary or desirable. Such Bonds shall be sold to the Underwriter pursuant to the terms of a Certificate of Award.

(d) *Sale Parameters.* Subject to the terms and conditions set forth in this Section 10, each Designated Representative is hereby authorized to approve the method of sale and the final interest rates, aggregate principal amount, principal maturities, and redemption rights for any series of the Bonds in the manner provided hereafter so long as:

- (1) the aggregate principal (face) amount of all Bonds issued pursuant to this ordinance does not exceed \$29,000,000;
- (2) the final maturity date for the Bonds issued under this ordinance is no later than December 1, 2045;
- (3) the true interest cost for the Bonds of a series (in the aggregate) does not exceed 5.00%;
- (4) the aggregate purchase price for the Bonds of a series shall not be less than 98% or more than 135%; and
- (5) the Bonds conform to all other terms of this ordinance.

Subject to the terms and conditions set forth in this section, each Designated Representative is hereby authorized to execute one or more Sale Documents on behalf of the City.

Following the execution of a Sale Document, a Designated Representative shall provide a report to the Council describing the final terms of the Bonds approved pursuant to the authority delegated in this section. The authority granted to the Designated Representatives by this Section 10 to execute any Sale Document shall expire one year (365 days) after the effective date of this ordinance. If a Sale Document for the Bonds has not been executed by such date, the authorization for the issuance of such Bonds shall be rescinded, and such Bonds shall not be issued nor their sale approved unless such Bonds shall have been re-authorized by ordinance of the Council. The ordinance re-authorizing the issuance and sale of such Bonds may be in the form of a new ordinance repealing this ordinance in whole or in part or may be in the form of an amendatory ordinance approving a Sale Document or establishing terms and conditions for the authority delegated under this Section 10.

(e) *Delivery of Bonds; Documentation.* The proper officials of the City, including the City Manager, Finance Director, the Mayor and the City Clerk, are authorized and directed to undertake all action necessary for the prompt execution and delivery of the Bonds to the applicable Underwriter and further to execute all closing certificates and documents required to effect the closing and delivery of the Bonds in accordance with the terms of the applicable Sale Document. Such documents may include, but are not limited to, documents related to a municipal bond insurance policy delivered by an insurer to insure the payment when due of the principal of and

interest on all or a portion of the Bonds as provided therein, if such insurance is determined by a Designated Representative to be in the best interest of the City.

(f) *Preliminary and Final Official Statements.* Each Designated Representative is hereby authorized to deem final the preliminary Official Statement(s) relating to a series of Bonds for the purposes of the Rule. Each Designated Representative is further authorized to approve for purposes of the Rule, on behalf of the City, the final Official Statement(s) relating to the issuance and sale of a series of Bonds and the distribution of the final Official Statement pursuant thereto with such changes, if any, as may be deemed to be appropriate.

Section 11. Undertaking to Provide Ongoing Disclosure. The City covenants to execute and deliver at the time of Closing of a series of Bonds a Continuing Disclosure Certificate consistent with the Rule. Each Designated Representative is hereby authorized to execute and deliver a Continuing Disclosure Certificate upon the issuance, delivery and sale of each series of the Bonds with such terms and provisions as such officer shall deem appropriate and in the best interest of the City.

Section 12. Defeasance. In the event that money and/or noncallable Government Obligations, maturing at such time or times and bearing interest to be earned thereon in amounts (together with such money, if necessary) sufficient to redeem and retire part or all of the Bonds in accordance with their terms, are set aside in a special account of the City to effect such redemption and retirement, and such money and the principal of and interest on such Government Obligations are irrevocably set aside and pledged for such purpose, then no further payments need be made into the Debt Service Fund for the payment of the principal of and interest on the Bonds so provided for, and such Bonds shall cease to be entitled to any lien, benefit or security of this ordinance except the right to receive the money so set aside and pledged, and such Bonds shall be deemed not to be outstanding hereunder. The City shall give or cause to be given written notice of defeasance in accordance with the Continuing Disclosure Certificate.

Section 13. Lost, Stolen or Destroyed Bonds. In case any Bond or Bonds are lost, stolen or destroyed, the Bond Registrar may execute and deliver a new Bond or Bonds of like series, date, number and tenor to the Registered Owner thereof upon the Registered Owner's paying the expenses and charges of the City and the Bond Registrar in connection therewith and upon such Registered Owner's filing with the City (a) evidence satisfactory to the City that such Bond was actually lost, stolen or destroyed, (b) evidence of such Registered Owner's ownership of such Bond or Bonds, and (c) upon furnishing the City and/or the Bond Registrar with indemnity satisfactory to the City and/or the Bond Registrar.

Section 14. Severability; Ratification. If any one or more of the covenants or agreements provided in this ordinance to be performed on the part of the City shall be declared by any court of competent jurisdiction to be contrary to law, then such covenant or covenants, agreement or agreements, shall be null and void and shall be deemed separable from the remaining covenants and agreements of this ordinance and shall in no way affect the validity of the other provisions of this ordinance or of the Bonds. All acts taken pursuant to the authority granted in this ordinance but prior to its effective date are hereby ratified and confirmed.

Section 15. Corrections by Clerk. Upon approval of the City Attorney and Bond Counsel, the City Clerk is hereby authorized to make necessary corrections to this ordinance, including but not limited to the correction of clerical errors; references to other local, state or federal laws, codes, rules or regulations; ordinance numbering and section/subsection numbering; and other similar necessary corrections.

Section 16. Effective Date of Ordinance. This ordinance shall become effective 30 days from the time of final passage and legal publication.

PASSED by the City Council of the City of Mercer Island, Washington, at a meeting of the City Council held on September 17, 2024.

CITY OF MERCER ISLAND,
WASHINGTON

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk

Approved as to form:

Bio Park, City Attorney

PACIFICA LAW GROUP LLP

Bond Counsel

Published: _____

EXHIBIT A

FORM OF BOND

[DTC LANGUAGE]

UNITED STATES OF AMERICA

NO. _____ \$ _____

STATE OF WASHINGTON
CITY OF MERCER ISLAND

LIMITED TAX GENERAL OBLIGATION [AND REFUNDING] BOND, 2024[___] [(TAX-EXEMPT/TAXABLE)]

INTEREST RATE: % MATURITY DATE: CUSIP NO.:
REGISTERED OWNER: CEDE & Co.
PRINCIPAL AMOUNT: _____ NO/100 DOLLARS

The City of Mercer Island, Washington (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns, on the Maturity Date identified above, the Principal Amount indicated above and to pay interest thereon from _____, 20__, or the most recent date to which interest has been paid or duly provided for until payment of this bond at the Interest Rate set forth above, payable on _____ 1, 20__, and semiannually thereafter on the first days of each succeeding _____ and _____.

Both principal of and interest on this bond are payable in lawful money of the United States of America. The fiscal agent of the State of Washington has been appointed by the City as the authenticating agent, paying agent and registrar for the bonds of this issue (the “Bond Registrar”). For so long as the bonds of this issue are held in fully immobilized form, payments of principal thereof and interest thereon shall be made as provided in accordance with the operational arrangements of The Depository Trust Company (“DTC”) referred to in the Blanket Issuer Letter of Representations (the “Letter of Representations”) from the City to DTC.

The bonds of this issue are issued under and in accordance with the provisions of the Constitution and applicable statutes of the State of Washington and Ordinance No. 24-[___] duly passed by the City Council on September 17, 2024 (the “Bond Ordinance”). Capitalized terms used in this bond have the meanings given such terms in the Bond Ordinance.

This bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Ordinance until the Certificate of Authentication hereon shall have been manually signed by or on behalf of the Bond Registrar or its duly designated agent.

This bond is one of an authorized issue of bonds of like series, date, tenor, rate of interest and date of maturity, except as to number and amount in the aggregate principal amount of \$_____ and is issued pursuant to the Bond Ordinance to provide a portion of the funds necessary (a) to acquire, design, construct, develop, improve, equip and furnish City facilities, (b)

to refund certain outstanding limited tax general obligation bonds of the City, and (c) to pay costs of issuance of the Bonds.

The City hereby irrevocably covenants and agrees with the owner of this bond that it will include in its annual budget and levy taxes annually, within and as a part of the tax levy permitted to the City without a vote of the electorate, upon all the property subject to taxation in amounts sufficient, together with other revenues and money legally available therefor, to pay the principal of and interest on this bond as the same shall become due on and after such date. The full faith, credit and resources of the City are hereby irrevocably pledged for the annual levy and collection of such taxes and the prompt payment of such principal and interest.

The pledge of tax levies for payment of principal of and interest on the bonds may be discharged prior to maturity of the bonds by making provision for the payment thereof on the terms and conditions set forth in the Bond Ordinance.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist and to have happened, been done and performed precedent to and in the issuance of this bond exist and have happened, been done and performed and that the issuance of this bond and the bonds of this issue does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Mercer Island, Washington, has caused this bond to be executed by the manual or facsimile signatures of the Mayor and the City Clerk and the seal of the City imprinted, impressed or otherwise reproduced hereon as of this ____ day of _____, 2024.

[SEAL]

CITY OF MERCER ISLAND, WASHINGTON

By _____ /s/ _____
Mayor

ATTEST:

_____/s/_____
City Clerk

The Bond Registrar’s Certificate of Authentication on the Bonds shall be in substantially the following form:

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned Bond Ordinance and is of the Limited Tax General Obligation [and Refunding] Bonds, 2024 [(Taxable/Tax-Exempt)], of the City of Mercer Island, Washington, dated _____, 2024.

WASHINGTON STATE FISCAL AGENT, as
Bond Registrar

By _____

CERTIFICATE

I, the undersigned, City Clerk of the City of Mercer Island, Washington, DO HEREBY CERTIFY:

1. That the attached is a true and correct copy of Ordinance No. _____ (the “Ordinance”) of the City, duly passed at a regular meeting of the City Council (the “Council”) of the City held on September 17, 2024.

2. That said meeting was duly convened and held in all respects in accordance with law, and due and proper notice of such meeting was given; that a legal quorum was present throughout the meeting and a legally sufficient number of members of the Council voted in the proper manner for the passage of said Ordinance; that all other requirements and proceedings incident to the proper passage of said Ordinance have been fully fulfilled, carried out and otherwise observed; and that I am authorized to execute this certificate.

3. That Ordinance No. 24-_____ has not been amended, supplemented or rescinded since its passage and is in full force and effect and that I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of September, 2024.

City Clerk

AB 6528

Water Utility Bond Issuance

Sept 3, 2024

Item 15.



Agenda

1. Water Utility Financing & LTGO Bond Issuance.
2. Major Water System Improvements.
3. Next Steps.
4. Staff's Recommendation.
5. Questions.

Water Distribution System

Background on Mercer Island's Water

- ❑ **Source:** Water originates from the Cedar River & Tolt River Watershed.
- ❑ **Transmission:** Seattle Public Utilities treats and delivers water through a network of pipelines that traverse Lake Washington.
- ❑ **Storage:** Two 4-million gallon reservoir tanks store water for domestic use and fire protection.
- ❑ **Distribution:** Water distributed through a network of smaller pipelines to approximately 7,900 individual water meters.

Water Distribution System

- ❑ Most of the Island's water system was constructed in the 1950's-1960's with an expected useful life of 50-75 years (depending on material type).
- ❑ Began period of significant reinvestment in the water system during the 2021-2022 biennium.

Financing the Water Utility

Item 15.

- ❑ Historical 'pay-as-you-go' funding approach using water rates.
- ❑ Staff and Utility Board strategized how to implement and pay for major water infrastructure initiatives.
 - ❑ Prioritize improvements based on a combination of considerations.
 - ❑ Stagger major system improvements over time.
- ❑ Minimize impacts to utility customers and the Water Fund.

Key Financing Considerations

Item 15.

1. Balance water infrastructure & operational needs with similar year-over-year rate adjustments.
 - ❑ Projects that cost at least \$2.5 million with a useful life of 20+ years are good candidates for debt funding.
2. Pursue generational equity for long-lived improvements.
3. Spend bond proceeds within 3 years of receipt.

Underlying Financing Strategy

Item 15.

- ❑ Selected capital projects well-suited for outside funding.
- ❑ Adapted to post-COVID supply chain realities.
- ❑ Tracked actual project schedules against cash flow needs.
- ❑ Postponed debt issuance until projects were shovel ready.
- ❑ City issued declaration of intent to reimburse itself.

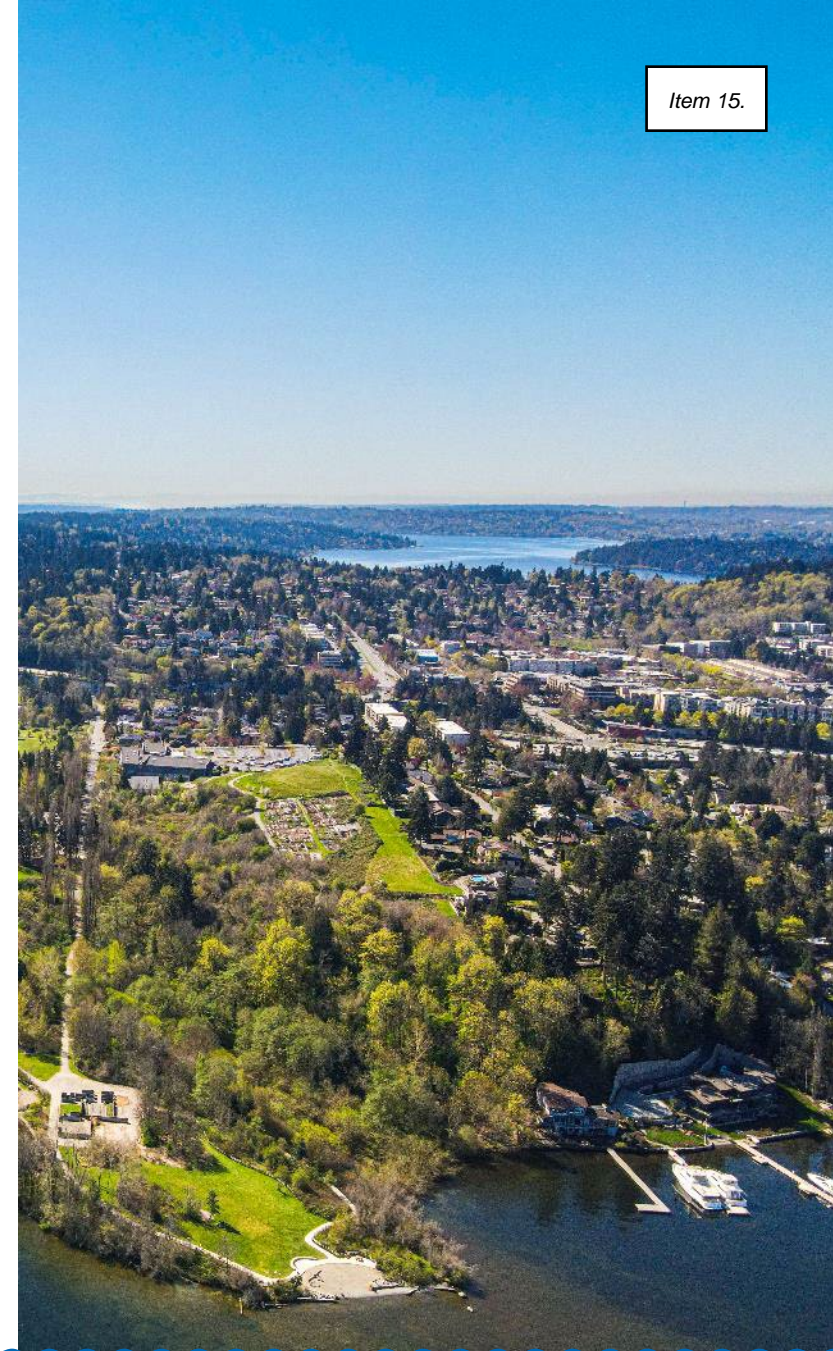
Debt Issuance

Assumptions

- ❑ Issuance Date: October 30, 2024.
- ❑ Aaa Moody's bond rating.
- ❑ Interest rates as of 8/21/24.
- ❑ 2011 LTGO refunding opportunity, First Hill Water Improvements.
 - ❑ \$655,000 remaining.
 - ❑ Only refunded if result in savings.

Limited Tax General Obligation Bonds, 2024	
Not-to-exceed Amount	\$29,000,000
Project Amount	\$28,000,000
Term (20 years)	Dec 1, 2025 – 2045
Avg. Annual Debt Service	\$2,005,734
Total Debt Service	\$40,287,389
True Interest Cost (TIC)	3.68%

Upcoming Water Utility Improvements



Water Reservoir Improvements

Item 15.

- ❑ Structural improvements & recoating (inside/outside) of both tanks.
- ❑ Staggered work – one tank at a time.
- ❑ Work began in Q3 2023.
 - ❑ Completion on track for Q2 2025.
- ❑ Total est. useful life: **20 years (recoating)**.
- ❑ Total est. project cost: **\$7.1 million**



2023 Water System Improvements

Item 15.

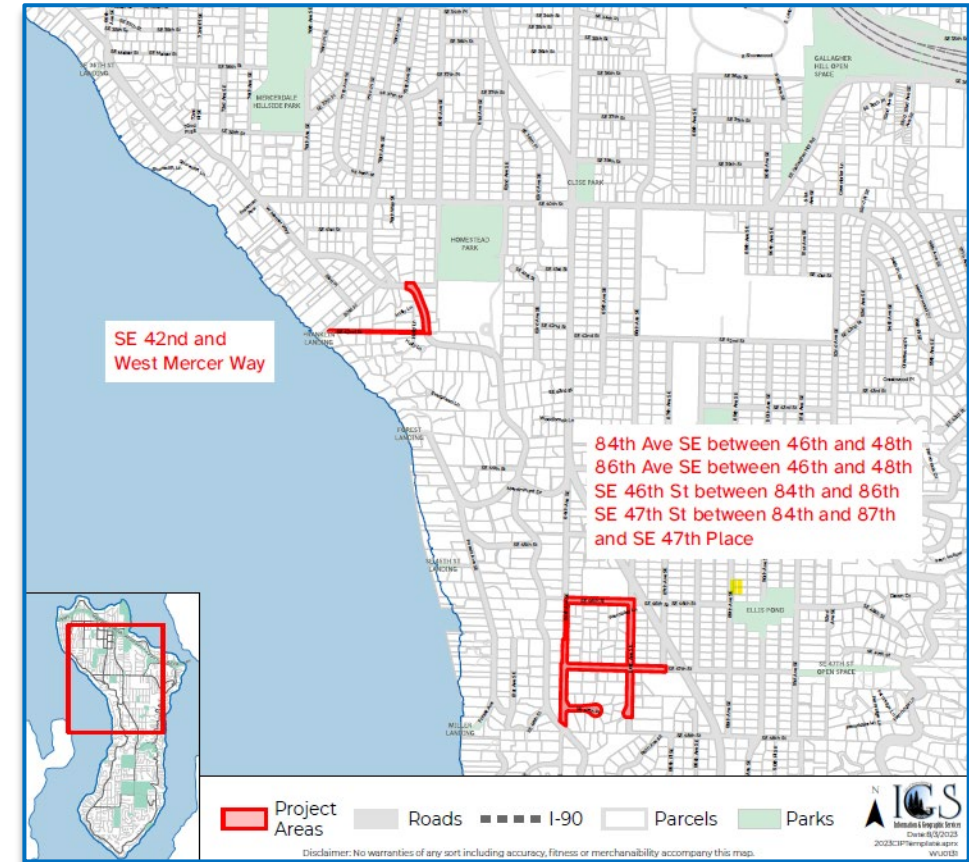
- ❑ Install 6,600 linear feet of new ductile iron water main on the northwest portion of the Island.
- ❑ Construction began in September 2023.
- ❑ Total est. useful life: **75-100 years.**
- ❑ Total est. project costs: **\$4.7 million.**



2024 Water System Improvements

Item 15.

- ❑ Replace 3,500 linear feet of old cast iron water mains with 8-inch ductile iron mains in prioritized locations.
- ❑ Design completed in 2024.
 - ❑ Construction scheduled 2025 (Q2).
- ❑ Total est. useful life: **75-100 years.**
- ❑ Total est. project costs: **\$4.8 million.**



AC Water Main Replacements

Item 15.

- ❑ New ongoing program to systematically replace approximately antiquated asbestos cement (AC) water mains with ductile iron mains.
- ❑ Reduces potential of catastrophic failure.
- ❑ Total est. useful life: **75-100 years.**
- ❑ Est. costs between 2025-2027: **\$9.4 million.**



Advanced Water Meters

- ❑ Replace ~ 7,900 old water meters with new advanced metering infrastructure.
- ❑ Meter replacements began Mar 2024.
Completed Aug 2024.
 - ❑ User Portal on the way!
- ❑ Total est. useful life: **20 years.**
- ❑ Total project costs: **\$7.3 million.**



Pressure Reducing Valves

- ❑ Ongoing program to systematically replace PRV stations.
 - ❑ Prioritizing 20 critical PRV's.
 - ❑ Including replacements with other CIP when applicable.
- ❑ Total est. useful life: **75 years.**
- ❑ Total project costs: **\$9.1 million.**



Water Projects Summary

- ❑ In sum, these major investments are critical for the continued effective operation of the water system.
- ❑ Total costs in the near-term amount to over \$42 million.
- ❑ Would put an undue burden on current water utility customers without outside funding support.

Bond Ordinance

- ❑ Authorizes general parameters of the bonds and delegates authority to City Manager and Finance Director.
 - ❑ Maximum amount not-to-exceed \$29,000,000.
 - ❑ Final maturity date no later than December 1, 2045.
 - ❑ True interest cost does not exceed 5%.
- ❑ Anticipate competitive public sale of bonds with specific terms advertised, resulting in most advantageous price.

Next Steps

Date	Event
09/03	First reading of Bond Ordinance with City Council
09/17	Second reading/approval of Bond Ordinance with City Council
09/30	Rating presentation with Moody's
10/15	Review Market Conditions
10/16	Receive competitive bond bids/award bid
10/30	Bond closing and delivery of bond proceeds

Staff Recommendation

Item 15.

Schedule Ordinance No. 24-09 for second reading and adoption at the September 17, 2024 City Council Meeting.

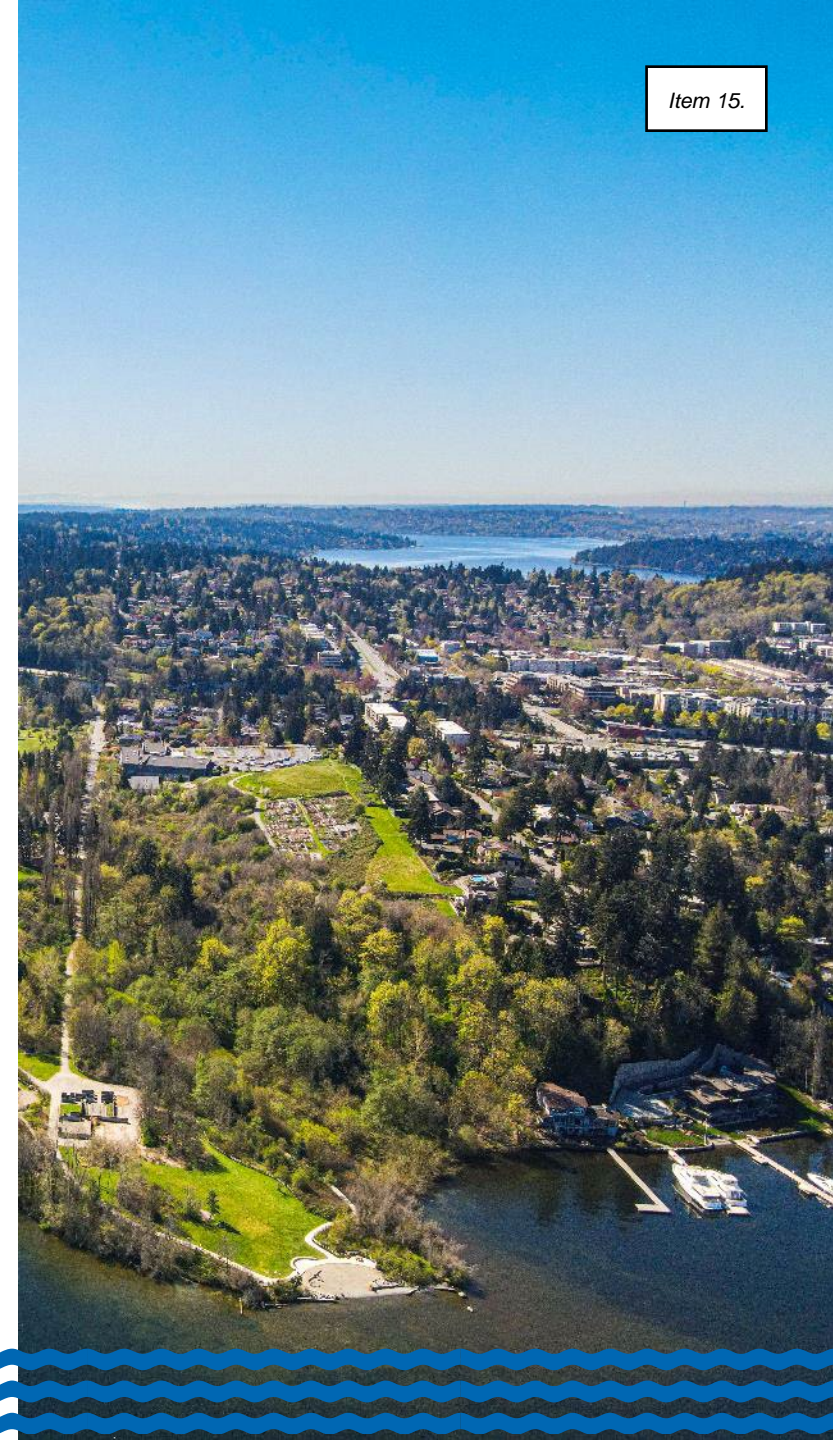
Questions

Prepared By

Matt Mornick, Finance Director

Jason Kintner, Chief of Operations

Justin Monwai, Senior Vice President, Piper Sandler





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

**AB 6519
September 3, 2024
Regular Business**

AGENDA BILL INFORMATION

TITLE:	AB 6519: 2024 Comprehensive Plan Periodic Update: City Council Deliberations on the Proposed Comprehensive Plan Amendments and Direction to Staff to Prepare the 2024 City Council Draft Comprehensive Plan.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Complete deliberation of proposed amendments and provide direction to staff on next steps.	

DEPARTMENT:	Community Planning and Development
STAFF:	Jeff Thomas, Community Planning and Development Director Adam Zack, Senior Planner
COUNCIL LIAISON:	n/a
EXHIBITS:	1. City Council Economic Development Element Proposed Amendment Matrix 2. Agency and City Proposed Amendment Matrix 3A. City Council Proposed Amendment Matrix (Non-Substantive Items) 3B. City Council Proposed Amendment Matrix (Substantive Items) 4. Question and Comment Matrix
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to deliberate on the proposed amendments to the draft 2024 Comprehensive Plan and provide direction to staff to prepare the 2024 City Council Draft Comprehensive Plan for public review and comment.

- Multiple exhibits accompany this agenda bill, and they are summarized as follows:
 - **Exhibit 1:** Proposed amendments to the Economic Development Element.
 - **Exhibit 2:** Proposed amendments and findings to address external agency comments (i.e. WA Department of Commerce and others) as well as staff proposed amendments.
 - **Exhibit 3:** Proposed amendments from City Councilmembers since the July 16 handoff of the draft 2024 Comprehensive Plan from the Planning Commission.
 - Exhibit 3A: Non-substantive proposed amendments.
 - Exhibit 3B: Substantive proposed amendments.

- Exhibit 4: Staff responses to questions submitted by City Councilmembers.

On September 3, the City Council will review the proposed amendments to the Comprehensive Plan and provide direction to the staff on the amendments to be included in the 2024 City Council Draft Comprehensive Plan. The items included in Exhibit 1, related specifically to the Economic Development Element, are recommended to be addressed via the formation of an Ad-Hoc Committee.

BACKGROUND

The City began the 2024 periodic review of its Comprehensive Plan in March 2022, when the City Council approved the Scope of Work, Master Schedule, and Public Participation Plan (see [Resolution No. 1621](#)). Per the WA Growth Management Act (GMA), the 2024 Comprehensive Plan periodic review must be adopted by December 31, 2024.

The Planning Commission (PC) prepared public hearing drafts for each Comprehensive Plan Element, except for the Shoreline Master Program, over the course of 24 public meetings between March 2022 and May 2024. Drafts were posted to the [project website](#) for public review throughout the PC review process. The public had the opportunity to comment on the drafts throughout the process, including public comment opportunities during each PC meeting.

On May 29, 2024, the PC conducted a public hearing on the draft Comprehensive Plan and began deliberating on its recommendation to the City Council. These deliberations continued at meetings on June 5 and June 12. On June 12, 2024, the PC finalized its recommendation to the City Council, and handed off their recommendation on July 16, 2024.

The following is a summary of key events and dates which have occurred during and since the last City Council meeting on July 16, 2024:

- July 16, 2024: The City Council received the Planning Commission draft 2024 Comprehensive Plan ([AB6510](#)) and established by motion a process and schedule for City Council proposed amendments to be submitted to staff during the August recess in preparation for deliberation on September 3, 2024.
- July 25, 2024: The WA Department of Commerce (Commerce) provided comments to the City on the draft 2024 Comprehensive Plan (Exhibit 2).
- July 29, 2024 through August 12, 2024: The City Council submitted proposed amendments to staff.
- August 14, 2024: Staff shared a preview of the City Council proposed amendment matrix with Each Councilmember for review of errors and omissions as well as an opportunity for Councilmembers to withdraw any proposed amendments.
- August 21, 2024: Staff shared with Councilmembers the preliminary drafts of Exhibits 2, 3 and 4.

Comprehensive Plan Elements

The Comprehensive Plan is composed of topic-specific elements that establish goals and policies. The goals detail what the City would like to accomplish in the next 20 years. The policies establish the high-level strategies the City will use to achieve its goals. The goals and policies in the Comprehensive Plan elements are implemented through regulations, programs, and projects. The City Council will determine which actions the City will take to implement the updated goals and policies after the Comprehensive Plan elements are adopted.

Drafting New Elements

The City Council approved scope of work for the 2024 Comprehensive Plan Periodic Update included a substantial reworking of the Housing Element and development of two new Comprehensive Plan Elements: the Economic Development Element and the Parks and Open Space Element ([Res. No. 1621](#)).

In 2023, the approved scope of work was supplemented with additional tasks for the Housing Element in response to updated statewide requirements ([Res. No. 1645](#)). The Council-adopted scope of work included the formation of a Housing Work Group and Economic Development Work Group composed of Planning Commissioners and Councilmembers. These two work groups prepared the initial drafts of the Economic Development and Housing Elements, which the Planning Commission reviewed, refined with some amendments, and recommended for adoption to the City Council.

ISSUE/DISCUSSION

Exhibit 1 – Councilmember Proposed Economic Development Elements

Two City Council proposed amendments provide alternative drafts of goals and policies for the Economic Development Element. The proposed drafts are provided in Exhibit 1. Given that these proposed amendments constitute rewrites of the Economic Development Element, staff recommends the City Council form an Ad Hoc Committee to work with staff to reconcile these proposed amendments for review and consideration by the full City Council at the September 17, 2024 City Council meeting. The Ad-Hoc Committee may also be assigned to review other proposed amendments as directed by the City Council.

Ad Hoc Committee

If the City Council desires to appoint an Ad-Hoc Committee, up to three Councilmembers may be appointed to serve in this role. The Ad-Hoc Committee will immediately commence their work to make the short turn time in between City Council meetings. The Ad Hoc committee will dissolve after it makes its recommendation to the City Council.

Exhibit 2 – Agency and Staff Comments and Responses

The City received comments on the Comprehensive Plan Periodic Review from the WA Department of Fish and Wildlife (WDFW), Puget Sound Energy, the Puget Sound Regional Council (PSRC), and the WA Department of Commerce (Commerce). The WDFW and PSE comments were considered during the Planning Commission deliberations ([PCB 24-16](#)). The comments from PSRC and Commerce and the staff proposed responses are provided in Exhibit 2. The full text of all agency comments is provided in Exhibit 2, Appendix B.

PSRC Comments

The PSRC is the Regional Transportation Planning Organization (RTPO) for King, Pierce, Snohomish, and Kitsap counties. Under the GMA, RTPOs must certify that the transportation elements of comprehensive plans adopted by counties, cities, and towns within the region are consistent with the adopted regional transportation plan and, where appropriate, conform with the requirements of the GMA ([RCW 47.80.023\(3\)](#)).

The PSRC has adopted a regional planning document called VISION 2050, which established multicounty planning policies (MPPs) to provide direction for how the region will address growth. Within the GMA framework, comprehensive plan policies must be consistent with MPPs. In preparation for the Planning Commission public hearing, the City contracted with consultants from Kimley-Horn to review the proposed policies in the Comprehensive Plan periodic review for consistency with the MPPs and identify possible gaps

([PCB 24-12](#)). Prior to making a recommendation to the City Council, the Planning Commission made amendments to the draft Comprehensive Plan to address the identified gaps.

The PSRC submitted a comment letter on June 18, 2024 (Exhibit 2, Appendix B). The PSRC comment recommends a few revisions to ensure the updated Comprehensive Plan is consistent with VISION 2050 and identified some optional amendments. The PSRC comments and staff response are provided in Exhibit 2. When preparing the table in Exhibit 2, staff recommended a response to only those PSRC comments that required action, the optional amendments can be found in the PSRC comment letter.

Washington State Department of Commerce Comments (Commerce)

Commerce is the state-level department tasked with implementing the GMA. Counties and cities must notify Commerce at least 60 days prior to adoption of any comprehensive plan or development code amendment ([RCW 36.70A.106](#)). Mercer Island's 60-day notice was submitted to Commerce on May 3, 2024, and Commerce acknowledged receipt of the notice in a letter dated May 6, 2024. Commerce reviewed the draft Comprehensive Plan and provided comments in a letter dated July 25, 2024 (Exhibit 2, Appendix B). The Commerce comments are summarized with a staff response in Exhibit 2, Table 1.

Findings

Several of the staff recommended responses to agency comments suggest that the City Council make a finding. Findings will be included with the adopting ordinance. Findings are a way for the City Council to give further context to the Comprehensive Plan update such as:

- Direction for implementing the Comprehensive Plan, providing clarifying information about what and how the City should prioritize actions, and
- Information to supplement the record to explain how the Comprehensive Plan update satisfies requirements.

Staff Proposed Amendments

Staff proposed some amendments to the Capital Facilities Element to reflect the current state of facility planning, including the permanent closure of City Hall. Given that the facility planning work was lagging behind the Comprehensive Plan review, these amendments are being submitted to the City Council for review and consideration. The staff proposed Capital Facilities Element amendments are provided in Exhibit 2, Appendix A.

Exhibit 3 – City Council Proposed Amendments

The City Council proposed amendments are listed and categorized in Exhibit 3. Staff divided the City Council proposed amendments into two categories: Non-substantive and Substantive changes.

Exhibit 3A – Non-substantive Changes

Non-substantive changes are proposed amendments that are not expected to significantly alter the policy direction of the Comprehensive Plan. In general, the non-substantive changes are those that would change either the feel or style of a goal or policy but would not change the substance. Staff recommends that the City Council address all non-substantive changes with a single motion.

Exhibit 3B – Substantive Changes

Substantive changes are proposed amendments that would change the policy direction in the draft Comprehensive Plan. Staff recommends the City Council review and discuss each of the substantive

amendments individually. Direction to incorporate a proposed amendment will come via motion. Staff have included comments related to each proposed substantive amendment for Council consideration.

NEXT STEPS

The following dates are reserved on the Council Planning Schedule to ensure completion of the 2024 Comprehensive Plan Periodic Update by the end of the year:

- **September 17, 2024:** Receive the recommendation from the Ad-Hoc Committee on the Economic Development Element and any other tasks assigned to the Committee at the September 3, 2024 City Council meeting. Complete deliberation and direct staff to finalize the 2024 City Council Draft Comprehensive Plan and commence a public review and comment period of not less than thirty (30) calendar days.
- **November 5, 2024:** Consider public comment received on the 2024 City Council Draft Comprehensive Plan and complete first reading of an ordinance to adopt the 2024 Comprehensive Plan.
- **November 19, 2024:** Complete second reading of an ordinance and adopt the 2024 Comprehensive Plan effective December 31, 2024.

NOTE: There will be other dates this fall for the City Council to consider adopting amendments to the Mercer Island City Code (MICC) necessary to maintain consistency with the 2024 Comprehensive Plan. Necessary MICC amendments will relate to parks/open space zoning and Town Center development regulations.

RECOMMENDED ACTION

As part of the City Council deliberation on the 2024 Comprehensive Plan periodic update, staff recommends the following motions in the order they appear below:

Prior to commencing deliberations:

1. **Recommended Motion – Produce a 2024 City Council Draft Comprehensive Plan:**
“Move to direct staff to incorporate all approved amendments into the 2024 City Council Draft Comprehensive Plan and make this draft available for public review and comment for a period of not less than thirty (30) calendar days prior to the City Council completing the first reading of an adopting ordinance scheduled for November 5, 2024.”
2. **Recommended Motion – Appointment of a 2024 Comprehensive Plan Ad Hoc Committee:**
“Move to form an Ad-Hoc Committee comprised of up to three City Council members to work with staff to formulate recommendations on the proposed Economic Development Element amendments contained in Agenda Bill 6519, Exhibit 1 as well as any other proposed amendments referred by the City Council. The Ad-Hoc Committee shall commence work immediately and present their recommendations to the full City Council at the September 17, 2024 Regular City Council meeting.”

To commence deliberations:

3. **Recommended Motion – Agency / City Proposed Amendments:**
“Move to approve the recommended amendments and findings to respond to agency comments as well as the City staff proposed amendments in Exhibit 2.”

4. Recommended Motion – City Council Non-Substantive Proposed Amendments:

“Move to approve the City Council non-substantive proposed amendments in Exhibit 3A.”

To conclude deliberations:

5. Recommended Motion – City Council Substantive Proposed Amendments:

“Move to approve the City Council substantive proposed amendments [read log numbers ‘CC-XX’, ‘CC-XX’, etc] in Exhibit 3B.”

6. Recommended Motion – Referral of City Council Proposed Amendments to the 2024 Comprehensive Plan Ad Hoc Committee (If Needed):

“In addition to the proposed Economic Development Element items already referred, move to refer City Council substantive proposed amendments [read log numbers ‘CC-XX’, ‘CC-XX’, etc] in Exhibit 3B to the Ad-Hoc Committee.”

AB 6519
EXHIBIT 1
**COUNCILMEMBER PROPOSED ALTERNATIVE ECONOMIC
DEVELOPMENT ELEMENT GOALS AND POLICIES**

Agenda Bill 6519 Exhibit 1 – City Council Economic Development Element Comments (Corrected September 3, 2024).

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Category	Staff Comments
CC-166	Craig Reynolds	Economic Development	preamble	[page 1, line 5] By many measures Mercer Island is poised to significantly grow its economy during the planning period. [page 13, line 12] The majority of people employed on Mercer Island commute from outside the city. [page 13, line 14] The majority of people employed on Mercer Island commute from outside the city. [page 13, line 31] Assuming that housing costs should be around <u>not exceed</u> 30 percent of a household’s income, this would require a monthly income of roughly \$6,498-7,220 or \$77,976-86,640 annually to be affordable. Expanding to the county level, the 2020 median rent in King County was \$1,695. The King County median rent would require a monthly income of about \$5,085 5,650 or \$61,020 67,800 annually to be affordable. [page 14, line 16] The City can monitor the supply of developable commercial land to determine whether the availability of commercial space is not increasing the displacement risk for local businesses. [Page 14, line 26] Shoppers may seek commercial areas that are more comfortable in a warmer climate <u>to shop in ways and for products that reduce climate impact, which may include increased prioritization of shopping locally.</u>	Non-substantive	
CC-167	Craig Reynolds	Economic Development	7.1	7.1 Audit <u>Review</u> the development code and permitting processes to identify code amendments to support businesses, improve effectiveness, and make efficient use of City resources. The following goals should be coequally considered when identifying code amendments: [...]	Non-substantive	
CC-168	Craig Reynolds	Economic Development	7.5	7.5 Establish a small -business pre-application process to help guide applicants through the permitting process.	Non-substantive	
CC-169	Craig Reynolds	Economic Development	11	Goal 11 – Public space in Town Center is plentiful <u>adequate</u> , providing residents and visitors <u>access to places to shop</u> , gather, celebrate, and socialize.	Non-substantive	
CC-3	Salim Nice	Economic Development	New	Replace the proposed goals and policies in the Economic Development Element with the draft dated August 12, 2024.	Substantive	
CC-172	Ted Weinberg	Economic Development	New	Economic Development Element. I propose that we start from the attached revised draft, which combines elements from both the ED Workgroup’s draft and from the draft I received via the Director of the Chamber of Commerce. See file called “Economic Development Goals and Policies - Revised.docx”	Substantive	See email dated August 12, 2024 for Councilmember Weinberg’s draft Economic Development Element.

From: [Salim Nice](#)
To: [Adam Zack](#)
Cc: [Jeff Thomas](#)
Subject: Re: Mayor Nice Economic Development Amendment
Date: Monday, August 12, 2024 3:39:32 PM
Attachments: [Economic Development Amendment - Nice.docx](#)

From: Salim Nice <salim.nice@mercerisland.gov>
Date: Monday, August 12, 2024 at 3:38 PM
To: Adam Zack <adam.zack@mercerisland.gov>
Cc: Jeff Thomas <jeff.thomas@mercerisland.gov>
Subject: Mayor Nice Economic Development Amendment

This replaces the chapters goals.

[Salim Nice](#)

Mayor

City of Mercer Island

p: 206-275-7997 | m: 206-232-0133 | mercerisland.gov

Notice: Emails and attachments may be subject to disclosure under the Public Records Act (chapter 42.56 RCW).

II. Business Ecosystem Goals and Policies

Goal 1: Transform Mercer Island's Town Center into a Vibrant Destination

Policies:

1.1 Leverage the opening of Sound Transit's East Link Light Rail Line 2 to attract residents, commuters, and visitors to the Town Center.

1.2 Develop and promote a theme and vision (e.g., "Savor the Soul of Mercer Island," which plays on Mercer Island's geography, looking like the sole of a shoe, and points toward the "Walkability" of the Town Center) to create a unique and appealing identity for the Town Center.

1.3 Implement a cohesive visual brand, including a logo, color scheme, and typography, that reflects the island's natural beauty and upscale yet welcoming character.

1.4 Create branded wayfinding signage, street furniture, and public art to reinforce the Town Center identity.

1.4.a Prioritize improvements in key locations such as the Mercer Island Farmers Market site.

1.4.b Dedicate permanent signage for established community events like the Mercer Island Farmers Market.

Goal 2: Establish Mercer Island as a Premier Wine Destination

Policies:

2.1 Expand and promote the "Art Uncorked" event as a flagship attraction, leveraging its popularity to draw visitors year-round.

2.2 Actively recruit wineries to establish tasting rooms on Mercer Island, positioning the island as a premier, easily accessible wine destination. Emphasize Mercer Island's unique advantages, including its proximity to Seattle and Bellevue, excellent public transportation links, and picturesque island setting, to differentiate it from other regional wine experiences.

2.3 Facilitate partnerships between commercial landlords and wineries to encourage the establishment of tasting rooms in strategic locations.

2.4 Develop a comprehensive marketing strategy to position Mercer Island as a unique wine destination, distinguishing it from Seattle and Bellevue.

2.5 Encourage the development of complementary businesses such as artisanal food shops, wine-focused restaurants, and boutique hotels to support the wine destination concept.

2.6 Emphasize farm-to-table and outdoor dining experiences where possible.

Goal 3: Enhance and Diversify Business Offerings

Policies:

3.1 Attract a diverse mix of businesses that complement existing offerings and fill market gaps, with a focus on unique, locally-owned establishments.

3.2 Encourage the development of restaurants, cafes, and food-related businesses that align with the wine destination theme.

3.3 Support the growth of specialty retail shops catering to residents and visitors, emphasizing quality and uniqueness over specific business types.

3.4 Promote pop-up shops and rotating vendor markets to add variety and attract shoppers.

3.4.a Support existing markets by lowering vendor permit fees, reducing ROW fees, and studying and adjusting the budget for on-site support.

Goal 4: Integrate Arts & Culture

Policies:

4.1 Incorporate public art installations and performances that complement the wine destination theme and overall visitor experience.

4.2 Support cultural events and activities that enhance the appeal of Mercer Island to both residents and visitors.

4.3 Encourage the development of art spaces and events that align with and support the wine destination concept.

4.4 Develop and expand "Arts on the Island Weekend" as a signature annual event each September, enhancing the arts and culture experience.

4.5 Invest in strategically placed infrastructure to facilitate nonprofit organizations, the City, and other partners' hosting of music and art events, such as a permanent stage, improved public bathroom facilities, hot water access, solar energy, accessible seating, and access to the Town Center.

Goal 5: Implement Supportive Policies & Incentives

Policies:

5.1 Establish a dedicated "concierge" service to guide businesses through permitting.

5.2 Implement a guaranteed 30-day permit review for target business types.

5.3 Waive or reduce permit fees for the first 20 qualifying businesses in identified priority categories.

5.4 Offer a 3-year B&O tax exemption for new qualifying businesses in Town Center.

5.5 Explore the creation of a "Restaurant Row" designation with additional tax benefits.

5.6 Develop incentives that attract targeted businesses through public and private partnerships to foster affordable commercial space solutions.

5.7 Create a comprehensive "best practices" section on the City website detailing steps for business setup at city, state, and county levels.

5.8 Streamline and simplify the process for new business setup, making it more intuitive and user-friendly.

5.9 Act as a liaison between commercial landlords and desired businesses, mainly focusing on bringing wineries and complementary businesses.

Goal 6: Optimize Parking and Infrastructure

Policies:

6.1 Conduct a comprehensive review of current parking regulations in the city code to ensure they align with the Town Center's vision and economic vitality.

6.2 Analyze historical parking space trends in Town Center and correlate them with retail business numbers (e.g., Mostly Music in the Park, the Mercer Island Farmers Market, etc.).

6.3 Consider shared parking agreements to utilize existing surface lots for general Town Center parking.

6.4 Invest in public parking infrastructure, including angle-in-street parking and acquiring property for parking development.

6.5 Consider eliminating on-site parking requirements for a few net-new restaurants or retail businesses, leveraging right-of-way parking.

6.6 Consider eliminating traffic study requirements for small businesses outside of new development.

6.7 Implement and enforce time limits for street parking using existing ALPR technology.

6.8 Plan for increased parking needs as the wine destination concept develops, including considerations for ride-sharing and public transportation options.

6.9 Improve pedestrian infrastructure to support walkability between tasting rooms, restaurants, and other businesses.

Goal 7: Activate Public Spaces

Policies:

7.1 Create flexible-use outdoor spaces for dining, markets, and events.

7.2 Implement and promote a permanent seasonal parklet program allowing businesses to convert parking spaces to outdoor seating.

7.3 Develop a year-round program of events and activations to drive foot traffic in the Town Center.

7.3.a Prioritize coordination with established community-led events to ensure adequate resources for multiple events.

7.4 Ensure adequate public parking for community events like Music in the Park and the Farmers Market when planning new developments.

Goal 8: Establish an Implementation Sequence

Policies:

8.1 Finalize Town Center branding and begin implementation as a near-term action.

8.2 Launch expedited permitting program and initial tax incentives as a near-term action.

8.3 Begin public space improvements and activation as a near-term action.

8.4 Roll out marketing campaign targeting key market segments as a mid-term action.

8.5 Evaluate and adjust incentive programs based on initial uptake and feedback as a mid-term action.

8.6 Develop a signature event series as a mid-term action.

8.7 Reassess market conditions and adjust strategy as needed as a long-term action.

8.8 Consider expanding successful programs to other commercial areas as a long-term action.

8.9 Prioritize developing and promoting the wine destination concept as a near-term action.

Goal 9: Track Performance Metrics & Evaluation

Policies:

9.1 Track new business openings, sales tax revenue, and commercial vacancy rates.

9.2 Conduct annual surveys of residents, businesses, and visitors.

9.3 Monitor light rail ridership and conduct intercept surveys to gauge Town Center visits.

9.4 Establish a Town Center business coalition within the Mercer Island Chamber of Commerce to provide ongoing feedback and collaboration.

9.5 Track changes in available parking spaces in the Town Center over time.

9.6 Conduct regular reassessments of the economic development strategy, allowing for adjustments based on market response, community feedback, and the success of the wine destination concept.

Goal 10: Integrate Sustainability

Policies:

10.1 Offer incentives to businesses and developers implementing innovative sustainability practices.

10.2 Align economic development goals with the city's comprehensive plan sustainability element.

10.3 Encourage green building practices and energy-efficient retrofits in commercial spaces.

10.4 Launch an electric shuttle service pilot program to provide on-demand transportation within Mercer Island, reducing short car trips and supporting sustainable transportation.

10.4.a Collaborate with local businesses and stakeholders to identify key shuttle stops, ensuring convenient access to the Town Center, light rail stations, and popular destinations.

10.4.b Promote the service as a convenient, eco-friendly transportation option for residents and visitors, enhancing the Town Center's walkability and reducing traffic congestion.

10.4.c Monitor and report on the environmental and economic impacts of the shuttle service, using data to make adjustments and improvements.

10.5 Enhance sustainability infrastructure in the Town Center.

10.5.a Increase the presence of compost and recycling bins throughout the area.

10.5.b Work with providers for seamless collection-bin pick-up during events.

10.5.c Add solar-powered streetlights and carbon-reducing plantings consistent with the City's Climate Action Plan (CAP).

From: [Ted Weinberg](#)
To: [Jeff Thomas](#); [Adam Zack](#)
Cc: [Jessi Bon](#); [Jason Kintner](#)
Subject: 8/12 Update: Proposed Comp Plan Changes
Date: Monday, August 12, 2024 11:55:47 PM
Attachments: [City Council Comp Plan Amendment Log - Weinberg - 2024 0812.docx](#)
[Economic Development Goals and Policies - Revised.docx](#)

Greetings!

This email contains two attachments:

- **City Council Comp Plan Amendment Log - Weinberg - 2024 0812.docx.** This contains 5 new entries since my 8/5 submission. None of the 30 submissions from 8/5 or before have changed.
- **Economic Development Goals and Policies - Revised.docx.** As indicated in change #CC-31 in the amendment log, I'm proposing a new draft of the Goals and Policies section of the Economic Development Element. While it contains many of the policies from the ED Workgroup's draft, I have consolidated and rearranged them enough that I plan to move at the 9/3 council meeting that we use this revised draft as the starting point and make amendments from there as desired.

Cheers!

[Ted Weinberg](#)

Councilmember

City of Mercer Island

P: 206-275-7993 | e: ted.weinberg@mercerisland.gov | w: mercerisland.gov

Notice: Emails and attachments may be subject to disclosure pursuant to the Public Records Act (chapter 42.56 RCW)

From: Ted Weinberg
Sent: Monday, August 5, 2024 11:39 PM
To: Jeff Thomas <jeff.thomas@mercerisland.gov>; Adam Zack <adam.zack@mercerisland.gov>
Cc: Jessi Bon <jessi.bon@mercerisland.gov>; Jason Kintner <jason.kintner@mercerisland.gov>
Subject: 8/5 Update: Proposed Comp Plan Changes

Greetings!

Attached is an updated copy of my log of proposed comp plan amendments. The log now contains 30 changes distributed as follows:

Element	Date Submitted	# of Proposed Changes
Introduction	7/29	2
Land Use	7/29	8

Housing	7/29	0
Transportation	8/5	10
Utilities	8/5	5
Capital Facilities	8/5	5

Cheers!

[Ted Weinberg](#)

Councilmember

City of Mercer Island

P: 206-275-7993 | e: ted.weinberg@mercerisland.gov | w: mercerisland.gov

Notice: Emails and attachments may be subject to disclosure pursuant to the Public Records Act (chapter 42.56 RCW)

From: Andrea Larson <Andrea.Larson@mercergov.org>

Sent: Monday, July 29, 2024 4:38 PM

To: Adam Zack <adam.zack@mercerisland.gov>; Jeff Thomas <jeff.thomas@mercerisland.gov>

Cc: Jessi Bon <jessi.bon@mercergov.org>; Ali Spietz <ali.spietz@mercerisland.gov>; Deb Estrada <Deborah.Estrada@mercerisland.gov>; Ted Weinberg <ted.weinberg@mercergov.org>

Subject: FW: Proposed changes for Introduction, Land Use, and Housing elements

Hello,

Please find Councilmember Weinberg’s proposed amendments.

Thank you,

[Andrea Larson, CMC](#)

City Clerk

City of Mercer Island

206.275.7793 | mercerisland.gov

Notice: Emails and attachments may be subject to disclosure pursuant to the Public Records Act (chapter 42.56 RCW)
The City of Mercer Island utilizes a hybrid working environment. Please see the City’s [Facility and Program Information](#) page for City Hall and City service hours of operation.

From: Ted Weinberg <ted.weinberg@mercergov.org>

Sent: Monday, July 29, 2024 4:24 PM

To: City Clerk <cityclerk@mercerisland.gov>

Cc: Jessi Bon <jessi.bon@mercergov.org>

Subject: Proposed changes for Introduction, Land Use, and Housing elements

Greetings!

The attached Word document contains my proposed changes to the Introduction, Land Use, and Housing elements of the Comprehensive Plan. I have used the matrix format that you provided. To be clear, my proposed changes include:

- 2 proposed changes to the Introduction.
- 8 proposed changes to the Land Use element.
- No proposed changes to the Housing element.

Cheers,

[Ted Weinberg](#)

Councilmember

City of Mercer Island

P: 206-275-7993 | e: ted.weinberg@mercerisland.gov | w: mercerisland.gov

Notice: Emails and attachments may be subject to disclosure pursuant to the Public Records Act (chapter 42.56 RCW)

II. Goals and Policies

Goal 1: Establish and fund a healthy ecosystem of partnerships with businesses, local organizations and other public agencies.

Policies

- 1.1 Partner with the Chamber of Commerce, local, regional, state, and federal economic development agencies to provide abundant resources for business owners, entrepreneurs, and job seekers including:
 - 1.1.1 Guides to doing business on the island with particular emphasis on the permitting process and the pre-application process.
 - 1.1.2 A mentorship program pairing experienced business owners and retirees with people interested in starting a new business.
 - 1.1.3 A “Shop Mercer Island” marketing campaign.
 - 1.1.4 A wayfinding kiosk on the light rail station platform informing commuters of shops available on the island.
 - 1.1.5 A regularly updated list of employment opportunities on Mercer Island.
- 1.2 Partner with the Chamber of Commerce, Mercer Island Visual Arts League (MIVAL), and other community non-profit organizations to develop and expand a year-round program of arts, cultural, and activation events which draw the community to our commercial areas, including:
 - 1.2.1 The First Friday Art Walks from May to September;
 - 1.2.2 The Sunday Farmers Markets from June to September;
 - 1.2.3 Summer Celebration each July;
 - 1.2.4 The summer “Mostly Music in the Park” events;
 - 1.2.5 The Arts on the Island Weekend each fall, including the Art Uncorked event;
 - 1.2.6 The Holiday Makers Market each December.
- 1.3 Appropriate funding for the implementation of this element through the City budget process.
- 1.4 Utilize federal, state, regional, and county resources and grants to implement this element.
- 1.5 Encourage the development of public-private partnerships to foster affordable commercial space solutions.
- 1.6 Conduct outreach to surrounding businesses before initiating capital projects in commercial zones. This outreach should create a two-way dialogue with businesses, offering a seat at the table when capital projects might affect business operation.

- 1.7 Identify and adopt measures to reduce the displacement of existing businesses as new development occurs. Notify nearby businesses of any potential redevelopment.

Goal 2: Develop expedited permitting, expedited inspections, and other regulatory policies in support of business development.

- 2.1 For targeted business types, implement, and provide sufficient staff to deliver, a guaranteed 28-calendar-day review for complete permit applications.
- 2.2 For targeted business types, implement, and provide sufficient staff to deliver, a guarantee of inspections within 7 calendar days of request.
- 2.3 Every 2 years, review and adjust the list of targeted business types that qualify for expedited permits and inspections.
- 2.4 Audit the development code permitting processes to identify additional code amendments to support businesses, improve effectiveness, and make efficient use of City resources. The following goals should be co-equally considered when identifying code amendments:
 - 2.4.1 Minimizing delay and reduce uncertainty in the entitlement process;
 - 2.4.2 Improving conflict resolution in the entitlement process;
 - 2.4.3 Mitigating the risk of business displacement as new development occurs;
 - 2.4.4 Beneficial impacts to parking and greenhouse gas emissions; and
 - 2.4.5 Lowering compliance costs for business owners.
- 2.5 Evaluate City fees imposed on development to determine their effect on business startup costs and City finances. The impact on business start costs must be balanced with the financial needs of the City.
- 2.6 Update home business regulations to support a mix of commercial uses while ensuring home businesses remain compatible with neighboring residential uses.

Goal 3: Diversify dining options throughout the City.

Policies

- 3.1 Include cafés as a business type targeted for expedited permits and inspections.
 - 3.1.1 An establishment qualifies as a café if it sells food, has a seating area, is open during morning commute hours, and includes breakfast items on its menu.
- 3.2 Seek out new restaurateurs who bring novel and diverse dining options to Mercer Island.

Goal 4: Attract more high-wage and commercial office employers to the City.

Policies

- 4.1 Include commercial office employers in the list of business types targeted for expedited permits and inspections.
 - 4.1.1 Establish a target for the percentage for jobs on the island with commercial office employers.
- 4.2 Include high-wage employers in the list of business types targeted for expedited permits and inspections.
 - 4.2.1 A business qualifies as a high-wage employer if the median salary of its on-island employees is equal to or greater than 90% of the median income of City residents; it resides in the Town Center, Commercial Office Zone, or Planned Business Zone; and the primary use of the space it occupies is not residential.
 - 4.2.2 Target increasing the percentage of island residents who work on-island to 30%.
- 4.3 Establish more networking and social events for young professionals.

Goal 5: Provide safe multimodal circulation and parking to commercial areas for residents, visitors, and employees of local businesses.

Policies

- 5.1 Provide safe and welcoming access to Town Center from the light rail station.
- 5.2 Create wayfinding signage guiding visitors to parking and gathering places such as Mercedale Park and the Gretta Hackett Outdoor Sculpture Gallery.
- 5.3 Balance parking requirements between reducing barriers to entry for new businesses and the need for adequate parking supply.
- 5.4 Develop a program to manage public parking spaces with the goal of achieving a peak occupancy of 85%.
- 5.5 Attract more hour-long and multi-store shoppers by developing a program to deploy a mix of high-speed EV chargers in on-street parking, off-street parking, and on utility poles. Target the electrification of 20% of parking spaces in Town Center by 2044.
- 5.6 Conduct a periodic review of Town Center public parking supply, demand, and management systems for both cars and bicycles. Make policy adjustments to align with the Town Center's vision and economic vitality.
- 5.7 Analyze the feasibility of establishing a Parking and Business Improvement Area (PBIA) or Local Improvement District (LID) in one or more commercial areas to fund improvements for economic development.
- 5.8 Look into the possibility of creating shared parking agreements or constructing a dedicated parking structure.

Goal 6: Keep commercial areas attractive and inviting to the Mercer Island community and visitors.

Policies

- 6.1 Encourage programming that enables residents and visitors to gather, access spaces, socialize, and celebrate in the city safely. Encouraging public gathering throughout the city can improve the quality of life, make the City a more vibrant place for residents and visitors, and in turn drive increased economic activity.
- 6.2 Emphasize spaces that are human-scaled, safe, and comfortable for walkers and bikers.
- 6.3 Utilize public art in concert with outdoor space and furniture design to activate public spaces.
- 6.4 Maintain the existing City program to beautify Town Center with landscaping, street trees, and flower baskets.

Goal 7: Promote climate-friendly economic development.

- 7.1 Consider Climate Action Plan strategies during economic development decision making.
- 7.2 Incentivize businesses' investment in energy efficiency improvements to realize long-term cost savings and economic benefits as well as environmental benefits.
- 7.3 Ensure multimodal transportation options are available for workers and shoppers to access on-island employment centers and retail businesses.
- 7.4 Encourage the development of community solar arrays, enabling properties with significant sun exposure to reduce their energy costs, reduce their greenhouse gas emissions, and sell any excess power generated either back to the grid or to neighbors with less sun exposure.

Goal 8: Economic Development Plan ImplementationNear-Term Policies (i.e. next 1-2 years)

- 8.1 Finalize and launch the "Shop Mercer Island" marketing campaign and branding.
- 8.2 Fund, staff, and launch the expedited permitting and inspections program for targeted business types.
- 8.3 Complete the 2023-2024 Town Center Parking Study and implement its suggested solutions.
- 8.4 Designate sufficient City staff to partner with the Chamber of Commerce in implementing the near-term policies.

- 8.5 Publish a biennial report documenting progress on implementing this element, including new business openings, sales tax revenue, commercial vacancy rates, and growth of targeted business types.

Mid-Term Policies (i.e. 3-4 year timeframe)

- 8.6 Conduct periodic survey of residents, businesses, and visitors to keep a pulse on the overlaps and gaps between the products and services desired and delivered on Mercer Island.
- 8.7 Evaluate and adjust incentive programs as goals are achieved and needs change.
- 8.8 Develop a new “main event” for the spring or summer.

Long-Term Policies (i.e. 5+ year timeframe)

- 8.9 Attract considerably more hour-long and multi-store shoppers by achieving the installation of high-speed EV chargers in 10% of Town Center parking spaces by 2034 and 20% in 2044.
- 8.10 Attract another 300+ employee, high-wage employer to the island.

Agency Comments

The City has received comments on the Comprehensive Plan periodic review from the WA Department of Fish and Wildlife (WDFW), Puget Sound Energy, Puget Sound Regional Council (PSRC), and the WA Department of Commerce (Commerce). The WDFW and PSE comments were considered during the Planning Commission deliberations ([PCB 24-16](#)). The comments from PSRC and Commerce that need a response and the staff proposed responses are provided in Table 1.

PSRC Comments

The PSRC is the Regional Transportation Planning Organization (RTPO) for King, Pierce, Snohomish, and Kitsap counties. Under the GMA, RTPOs must certify that the transportation elements of comprehensive plans adopted by counties, cities, and towns within the region are consistent with the adopted regional transportation plan and, where appropriate, conform with the requirements of the GMA ([RCW 47.80.023\(3\)](#)).

The PSRC has adopted a regional planning document called VISION 2050, which establishes multicounty planning policies (MPPs) to provide direction for how the region will address growth. Within the GMA framework, comprehensive plan policies must be consistent with MPPs.

The PSRC submitted a comment letter on June 18, 2024 (Appendix B). The PSRC comments are summarized with a staff response in Table 1.

Commerce Comments

Commerce is the state-level department tasked with implementing the GMA. Counties and cities must notify Commerce at least 60 days prior to adoption of any comprehensive plan or development code amendment ([RCW 36.70A.106](#)). Mercer Island’s 60-day notice was submitted to Commerce on May 3, 2024 and Commerce acknowledged receipt of the notice in a letter dated May 6, 2024. Commerce reviewed the draft Comprehensive Plan and provided comments in a letter dated July 25, 2024 (Appendix B). The Commerce comments are summarized with a staff response in Table 1.

Staff Comments

Staff proposes some amendments to the Capital Facilities Element to reflect the current state of facility planning. The staff proposed Capital Facilities Element amendments are provided in Appendix A, beginning on page 13 of this document. The staff proposal tracks changes from the clean version of the Planning Commission recommended draft, all proposed changes shown in Appendix A are new revisions.

Staff Response to Comments

Table 1 shows the staff response to agency and staff comments. The staff response recommends that the City Council either amend the Comprehensive Plan or make a finding to be included in the adopting ordinance. Findings are a way for the City Council to give further context to the Comprehensive Plan update such as direction

for implementing the Comprehensive Plan or information to supplement the record to explain how the Comprehensive Plan update satisfies requirements. The staff responses recommend amendments or findings as follows:

- AC-1: Make a finding
- AC-2: Make an amendment
- AC-3: Make a finding
- AC-4: Make an amendment
- AC-5: Make an amendment
- AC-6: Make a finding
- AC-7: Make a finding
- AC-8: Make a finding
- AC-9: Make an amendment
- AC-10: Make an amendment
- AC-11: Make an amendment
- AC-12: Make a finding
- AC-13: Make an amendment
- AC-14: Make an amendment

Table 1. Agency and Staff Comments and Responses.

Log #	Agency	Comment	Staff Response
AC-1	Puget Sound Regional Council (PSRC)	King County's Urban Growth Capacity Analysis and the city's Economic Analysis Appendix identify a shortage of capacity to accommodate the city's employment target. The plan needs to demonstrate adequate capacity to accommodate planned employment growth through either rezoning or documenting sufficient existing capacity within its current zones.	<p>Make the following finding:</p> <p>The City's employment growth target is 1,300 new jobs by 2044 per the growth targets established in the King County Countywide Planning Policies. The City has capacity for 961 jobs according to the King County Urban Growth Capacity Report. In its capacity calculations, the Urban Growth Capacity Report did not account for existing vacant commercial office buildings that could accommodate additional employment. Specifically, the vacant office building at 3003 77TH AVE SE in the Town Center was not considered part of the City's employment capacity. That building has capacity make up the 339-job difference between capacity and employment growth target. Factoring in that building, the City has capacity to accommodate its employment growth target.</p>
AC-2	PSRC	<p>VISION 2050 calls for multimodal level of service standards, and the Growth Management Act will also require these standards by 2029 (MPP-DP-52-53). The plan has a policy to establish bicycle, pedestrian, and transit levels of service.</p> <p>PSRC encourages the city to make progress in this area and adopt standards that will support development in the Town Center. Resources on multimodal LOS can be found in PSRC's Transportation Element guidance.</p>	Overlaps with Commerce comment, would be addressed by making the finding proposed in Comment Log # AC-10
AC-3	PSRC	The draft comprehensive plan does not provide supporting documentation indicating sufficient land capacity for emergency housing and emergency shelter. RCW 36.70A.070(2)(c) states jurisdictions must ensure sufficient capacity for all housing types, including emergency housing and emergency shelter, are identified in the housing element. We recommend the city consider including this information in the final land capacity analysis.	Overlaps with Commerce comment, would be addressed by making the finding proposed in Comment Log # AC-6
AC-4	WA Department of Commerce (Commerce)	Based on our review of proposed Mercer Island Land Use Element Goal 16.4, the city's goals for Accessory Dwelling Units (ADUs) do not yet align with RCW 36.70A.681(1)(c), which explicitly states, "The city or county must allow at least two accessory dwelling units on all lots that are located in all zoning districts within an urban growth area that allow for single-family homes...". The city's proposed amendment to policy 16.4, shared via email on July 19, 2024, limits ADUs to single-family zones, which is not consistent with the statutory requirement that counties and cities must allow ADUs in all zones within an urban growth area that allow for single-family homes. While Mercer Island is not required to implement HB 1337 in its development regulations until June 30, 2025, Commerce recommends updating goals and policies in your proposed draft comprehensive plan, and incorporating into your development regulations, the full range of new ADU regulations, beginning with RCW 36.70A.680 and RCW 36.70A.681, during the periodic update process. Commerce has developed several tools to help local governments implement the current ADU requirements, including the Guidance for Accessory Dwelling Units in Washington State, the ADU Checklist, and the ADU EZView webpage with references and resources devoted to the topic.	<p>The Planning Commission recommended draft Land Use Element Policy 16.4 states: "Promote accessory dwelling units in single-family districts <u>zones</u> subject to specific development and owner occupancy standards."</p> <p>Staff recommends the following amendment to Land Use Element Policy 16.4:</p> <p style="padding-left: 40px;">Promote accessory dwelling units in <u>all zones where single-family districts homes are allowed</u> subject to specific development and owner occupancy standards.</p> <p>State law prohibits cities from requiring owner-occupancy for ADUs within urban growth areas. RCW 36.70A.681(1)(b) states "The city or county may not require the owner of a lot on which there is an accessory dwelling unit to reside in or occupy the accessory dwelling unit or another housing unit on the same lot;"</p>

Log #	Agency	Comment	Staff Response
AC-5	Commerce	<p>We appreciate the several goals and policies within the draft plan that address re-constructed and new public service facilities such as fire stations, fire flow protection and fire and emergency response that will increase service capacity and protect public safety on the island. However, the land use element must be expanded to include specific goals and policies that reduce and mitigate the risk to lives and property posed by wildfires pursuant to RCW 36.70A.070 (1), amended in 2023. We recommend adding community wildfire preparedness and fire adaptation measures to your land use element and look forward to seeing these updates as required in your final comprehensive plan update. You may wish to reference the Wildland Urban Interface Code (RCW 19.27.560), developed and adopted by the Washington State Building Code Council, as an example of development regulations intended to separate human development from wildfire prone landscapes and protect existing residential development and infrastructure through community wildfire preparedness and fire adaptation measures.</p>	<p>Add a new Land Use Element Policy under Goal 18:</p> <p style="padding-left: 40px;"><u>Establish development standards to reduce the risk to life and property posed by wildfires through community wildfire preparedness and fire adaptation measures. This should include measures to separate human development from wildfire prone landscapes and protect existing residential development and infrastructure.</u></p> <p>The proposed policy mirrors the relevant language from RCW 36.70A.070(1) to address the comment from Commerce.</p>
AC-6	Commerce	<p>During our review of your draft housing element, we did not find supporting documentation indicating sufficient land capacity for emergency housing and emergency shelter as required by RCW 36.70A.070(2)(c). While Commerce guidance indicates jurisdictions do not need to complete a land capacity analysis (LCA) for emergency housing and emergency shelter if they allow these uses in all zones that allow hotels, RCW 36.70A.070(2)(c) expressly states jurisdictions must ensure sufficient capacity for all housing types, including emergency housing and emergency shelter, is identified in the housing element. Therefore, we recommend the city consider including this information in the city's final land capacity analysis.</p>	<p>Make the following finding in the adopting ordinance for the 2024 Comprehensive Plan periodic update this fall:</p> <p style="padding-left: 40px;">The City analyzed emergency housing development capacity and found that there is adequate capacity to accommodate the City's emergency housing needs under the interim regulations established by Ordinance 21C-23. That analysis was provided to the City Council with Agenda Bill 6519, Exhibit 2. As part of the implementation of the Comprehensive Plan, the City will consider an ordinance to establish permanent regulations that allow a similar level of capacity for emergency housing.</p> <p style="padding-left: 40px;">Review of permanent regulations for emergency housing should include a detailed analysis of any spacing requirements to ensure that they allow adequate capacity to accommodate the City's emergency housing needs as established by King County.</p> <p>The spacing requirements are established by MICC 19.06.080(B)(3)(c). The table referenced in the proposed finding is provided as Table 2 below.</p>
AC-7	Commerce	<p>Thank you for evaluating barriers to housing development, Table 2, Programs and Actions Needed to Achieve Housing Availability. To strengthen this evaluation, we encourage you to expand and identify specific barriers in addition to the broad barrier categories listed in Table 2. For example, while citing recent state law in Table 2, please consider expanding on the specific actions the city will take to comply with statewide legislation and how these actions will address the associated barriers. Please refer to Housing Element Book 2, Chapter 4 Adequate Provisions and Appendix B for examples of specific barriers and actions.</p>	<p>Make the following finding in the adopting ordinance:</p> <p style="padding-left: 40px;">The City evaluated barriers to housing development and included a summary of that analysis in the Housing Element. A more detailed evaluation of the barriers to housing development was provided to the City Council with Agenda Bill 6519, Exhibit 2.</p> <p>The table referenced in the proposed finding is provided as Table 3 below.</p>

Log #	Agency	Comment	Staff Response
AC-8	Commerce	<p>We appreciate the use of 'permanent supportive housing' in the definition of 'special needs group housing', and noting the interim amendment made through Ordinance 21C-23, which adds 'emergency housing' in the definition of 'social service transitional housing'. We recommend the use and adoption of 'emergency housing' as defined in RCW 36.70A.030(14) rather than as defined in RCW 84.36.043(3)(b). Commerce offers review, technical assistance and land use tools, such as specific checklists, to help local governments develop regulations pertaining to the siting and development of shelter, transitional housing, emergency housing, and permanent supportive housing (STEP).</p>	<p>Make a finding to guide development of permanent regulations for STEP housing that states:</p> <p style="padding-left: 40px;">Use the definition of "Emergency Housing" established in RCW 36.70A.030(14) when establishing permanent development regulations for shelter, transitional, emergency, and permanent supportive (STEP) housing.</p> <p>For reference, the definition of emergency housing established in RCW 36.70A.030(14) states: ""Emergency housing" means temporary indoor accommodations for individuals or families who are homeless or at imminent risk of becoming homeless that is intended to address the basic health, food, clothing, and personal hygiene needs of individuals or families. Emergency housing may or may not require occupants to enter into a lease or an occupancy agreement."</p> <p>In 2021, the City Council adopted Ordinance No. 21C-23, which enacted interim regulations to ensure that the development code was consistent with recent changes in the state law while the City completes its Comprehensive Plan periodic review. Permanent regulations to address STEP housing that replace the interim regulations will be developed following adoption of the Comprehensive Plan periodic review. The proposed finding will guide the development of permanent regulations regarding STEP housing.</p>
AC-9	Commerce	<p>New changes in HB 1220 require jurisdictions to examine racially disparate impacts, displacement, exclusion and displacement risk in housing policies and regulations and adopt policies to begin to undo the impacts (RCW 36.70A.070(e)). We appreciate your work on this, particularly the review of housing-related policies in Racially Disparate Impacts Evaluation, Appendix A: Policy Evaluation. We see that four policies were evaluated as 'approaching' because "the lack of defined terms in this policy can be problematic." We recommend identifying any undefined and problematic terms in your policies and recommending specific changes, as the intent of the review of policies is to identify areas where changes could be made in your next comprehensive plan. Please see Housing Element Book 3 Step 3: Evaluate policies (pg. 33) and Step 4: Revise policies (pg. 36) for more information on this process.</p>	<p>The Racially Disparate Impacts Report identified the following undefined terms in housing-related policies:</p> <ul style="list-style-type: none"> "neighborhood character" Housing Policy 1.1 and Land Use Policy 15.1 "character of existing development" Housing Policy 2.5 "character of the surrounding neighborhoods" Housing Policy 2.7 "compatible with the surrounding neighborhoods" Land Use Policy 16.5 <p>With the exception of Land Use Policy 15.1 and 16.5, housing policies using undefined terms are proposed to be removed from the Comprehensive Plan. The remaining undefined term is 'neighborhood character'. Staff recommends amending Land Use Policy 15.1 as follows:</p> <p style="padding-left: 40px;">Existing land use policies, which strongly support the preservation of <u>Preserve the neighborhood character-existing conditions in the single family all residential zones, will continue to apply. Changes to the zoning code or development standards will be accomplished through code amendments. For the purpose of implementing this element neighborhood character only refers to the form, bulk, scale, and intensity of the built environment.</u></p> <p>Note: the staff proposed amendment is the addition of the final sentence. The other amendments were proposed in the Planning Commission recommended draft presented in Agenda Bill 6510.</p> <p>The proposed amendment to Policy 15.1 would resolve the problem identified by clarifying that the undefined term should be narrowly understood as referring to physical aspects of the built environment.</p>

Log #	Agency	Comment	Staff Response
AC-10	Commerce	<p>During our review [of the Transportation Element] we did not see multimodal level of service standards (MMLOS) present in the draft transportation element. While adoption of MMLOS are not required for 2024 jurisdictions until the 5-year implementation progress report per RCW 36.70A.130(9)(a), given the complex issues that will need to be addressed and the extent of coordination with regional partners, including King County and PSRC, we encourage jurisdictions to begin the work and not necessarily wait until during the five-year progress report process.</p> <p>The draft transportation element does not identify specific actions to bring transportation facilities and services to established MMLOS (RCW 36.70A.070 (6)(a)(iii)(D) and WAC 365-196-430). We recommend the city consider including this information in the final comprehensive plan document to better align with statute.</p>	<p>Staff recommends adopting a new Transportation Element Policy under Goal 10 that states:</p> <p style="padding-left: 40px;"><u>Work with partners to establish multimodal level of service (MMLOS) standards. MMLOS policies should detail actions the City will take to ensure transportation facilities and services meet those standards.</u></p>
AC-11	Commerce	<p>Thank you for including a transition plan as required by Title II of the Americans with Disabilities Act (ADA). For improved clarify, we recommend adding a reference to the transition plan in your draft transportation element.</p>	<p>Staff recommends amending Transportation Element Policy 5.2 as follows:</p> <p style="padding-left: 40px;">Meet the requirements of <u>Ensure that all transportation improvements are consistent with the adopted Americans with Disabilities Act (ADA) Transition Plan and apply these standards to development of the transportation system.</u></p>
AC-12	Commerce	<p>RCW 36.70A.070(6)(a)(iv)(A) and WAC 365.196-430(2)(k)(iv) require an analysis of future funding capability to judge needs against probable funding resources. We did not find specific language addressing this provision in your draft transportation element. While there is a funding section in the element, we recommend updating your transportation element or related appendices to include an analysis of future funding capability.</p>	<p>City Staff and consultants from KPG-Psomias used the City's 2023-2028 Transportation Improvement Program (TIP) to develop a 20-year financial analysis for the Transportation Element update. The analysis forecasts that the City will generate \$103,600,000 in transportation revenues from 2023-2044, which is more than sufficient to fund the Transportation Element's Project List. Because the City's forecasted revenues are significantly higher than the project list cost, this satisfies Commerce's second bullet point.</p> <p>Staff recommends the following finding to address this comment:</p> <p style="padding-left: 40px;">The City conducted an analysis of future funding capability for transportation facilities and found that probable funding resources will meet the projected needs and allow the City to maintain adopted levels of service. That analysis was provided in Agenda Bill 6519, Exhibit 2.</p> <p>The table referenced in the proposed finding is provided as Table 4 below.</p>
AC-13	Commerce	<p>During our review, we did not identify specific language addressing funding shortfall strategies in your draft transportation element. We recommend updating the draft finance subelement (within the transportation element) to include a discussion of how additional funding will be raised, or how land use assumptions will be reassessed to ensure that level of service standards will be met, if probable funding falls short of meeting the identified needs of the transportation system, including state transportation facilities (RCW 36.70A.070(6)(a)(iv)(c) and WAC 365-196-430(2)(l)(iii)).</p>	<p>Existing Transportation Element Policy 10.3 addresses this comment:</p> <p style="padding-left: 40px;">10.3 Implement the following strategy when vehicle capacity or funding is insufficient to maintain the LOS standard: (1) seek additional funding for capacity improvements, (2) explore alternative, lower-cost methods to meet level-of-service standards (e.g., transportation demand management program, bicycle corridor development or other strategies), (3) reduce the types or size of development, (4) restrict development approval, and (5) reevaluate the level of service standard to determine how it might be adjusted to meet land use objectives.</p>

Log #	Agency	Comment	Staff Response
AC-14	City Staff	Amend the Capital Facilities Element as shown in Appendix A.	<p>The proposed Capital Facilities Element amendment shown in Appendix A will align the Comprehensive Plan with the current expectations for City operations in light of the City Hall closure.</p> <p>The proposed amendment would add one new goal and eight new policies to the Capital Facilities Element.</p>

Source: Placeholder

Table 2. Emergency Housing Land Capacity Analysis.

	A	B	C	D	E
Zone	Net Developable Land (Acres)	Emergency Housing Typology	Beds Per Facility by Typology	Max Facilities Per Zone based on 1,000 Ft. Spacing ²	Beds based on 1,000 ft. Spacing and Beds per Facility by Typology
R-8.4	53.90	Single-family conversion	24	3	72
R-9.6	74.75	Single-family conversion	24	4	96
R-12	5.64	Single-family conversion	24	1	24
R-15	112.38	Single-family conversion	24	6	144
MF-2L	0.16	2-3 story facilities	100	1	100
MF-2	1.58	2-3 story facilities	100	1	100
MF-3	43.54	2-3 story facilities	100	2	200
PBZ	0	2-3 story facilities	100	0	0
C-O	5.96	2-3 story facilities	100	1	100
B	0	2-3 story facilities	100	0	0
TC Zones	24.01	2-3 story facilities	100	1	100
Total	321.93	-	-	26	1,536¹

Notes:

1. The City's capacity for up to 1,536 emergency housing beds is enough to accommodate the City's need for 237 beds.
2. The 600 foot spacing from certain developments such as parks and schools ([MICC 19.06.050\(B\)\(3\)\(c\)](#)) is not considered in this analysis because it is expected that the City will consider modifying this requirement during its review of emergency housing regulations following adoption of the Comprehensive Plan periodic review.

Table 2 Column Source and/or Formula

- A. King County Urban Growth Capacity (UGC) Report.
- B. WA Department of Commerce *Guidance for Updating Your Housing Element* (Commerce Guidance), Exhibit 18.
- C. Commerce Guidance, Exhibit 18.

- D. Max Facilities Per Zone based on 1,000 foot spacing = $A * 0.0015625 * 36$. Formula multiplies the developable acreage by the number of acres per square mile (0.0015625 acres per square mile) and then multiplies the result by the rate of facilities allowed per square mile based on the 1,000-foot spacing requirement. If facilities must be spaced 1,000 feet apart, 36 facilities per square mile would be allowed. Facilities per square mile = $(5280/1000 + 1)^2 = 36$. For the purpose of the rate per square mile formula, the 5280/1000 term is rounded down to the nearest whole number. Each zone is assumed to have capacity for at least one facility except for the PBZ and B zones because they don't have any net developable land.
- E. Beds based on 1,000 foot spacing and beds per facility by typology = $C * D$.

Table 3. Housing Development Barrier Analysis, Programs, and Actions.

Housing Type	Share of Existing Housing Units ¹	Likelihood Barriers Exist	Potential Barriers	Action or Program	Related Land Use and Housing Element Policies ⁹
Single-Family	67%	Very Low Likelihood given the large share of existing units	Development Regulations	No change.	Land Use 15.1, 15.2, 15.5, 15.6, 16.1, 16.3, 16.4, 16.6, 16.7, 16.8
			Other Limitations: Permitting Process	Comply with statewide legislation ^{8(d)} .	Land Use 15.2, 16.2, 16.4, 16.5
			Other Limitations: Development Capacity	No change.	Land Use 15.2, 16.2, 16.3,
Multifamily and Mixed-Use	27% ²	Moderate Likelihood given the lower share of existing units and the need to increase capacity ³ during the periodic review	Development Regulations	Review multifamily zone development regulations to: <ul style="list-style-type: none"> • Simplify the requirements • Reduce permit review times • Consider adjustments to bulk, dimensions, and parking standards 	Land Use 1.1, 5.1, 5.2, 15.3, 17.3 Housing 2.2.A, 5.1
			Other Limitations: Permitting Process	Consider streamlining design review for multifamily and mixed-use development, particularly for developments with income-restricted affordable units.	Housing 5.1.C
			Other Limitations: Development Capacity	Increase development capacity within existing Town Center and Commercial Office zone boundaries to address the capacity shortfall identified in the City's Land Capacity Analysis Supplement ⁷ .	Land Use 1.1, 5.2, 5.3, 15.3, 17.3 Housing 1.9, 1.11, 1.12, 2.2.B,
			Other Limitations: Displacement Risk	Establish anti-displacement measures to reduce and mitigate risk of displacement in areas with increased displacement risk.	Housing 4.1, 4.2, 4.3, 4.4
Middle Housing	6% ⁴	Moderate Likelihood given the small share of existing units	Development Regulations	Comply with statewide legislation ^{8(b)} .	Land Use 15.2, 15.6, 16.3, 16.5 Housing 5.2, 5.3
			Other Limitations: Permitting Process	Comply with statewide legislation ^{8(b)} .	Land Use 16.5 Housing 5.2, 5.3
			Other Limitations: Development Capacity	Comply with statewide legislation ^{8(b)} .	Land Use 16.5 Housing 2.4, 5.2, 5.3
Income Restricted Units, Permanent Supportive Housing (PSH) and	<1% ⁵	High Likelihood given the small share of existing units	Development Regulations	<ul style="list-style-type: none"> • Comply with statewide legislation^{8(a)} for PSH and emergency housing Adopt additional incentives to spur development of new income-restricted affordable housing units	Land Use 5.3, 16.1 Housing 1.9, 1.12, 1.13, 2.2.A, 2.3, 2.5, 2.12, 2.13
			Other Limitations: Permitting Process	<ul style="list-style-type: none"> • Comply with statewide legislation^{8(a)} Consider streamlining design review for developments with income-restricted affordable units.	Housing 2.13

Housing Type	Share of Existing Housing Units ¹	Likelihood Barriers Exist	Potential Barriers	Action or Program	Related Land Use and Housing Element Policies ⁹
Emergency Housing			Other Limitations: Development Capacity	<ul style="list-style-type: none"> Increase land capacity within existing boundaries to address the capacity shortfall identified in the City's Land Capacity Analysis Supplement⁷ Comply with statewide legislation^{8(a)} 	Land Use 5.3, 15.3, 16.1, 16.2, 16.6 Housing 1.9, 1.10, 1.11, 1.12, 2.2.B,
			Funding Gaps	<ul style="list-style-type: none"> Maintain membership in A Regional Coalition for Housing (ARCH) and continue to contribute to the ARCH Housing Trust Fund (HTF) Evaluate potential local revenue sources for affordable housing Evaluate an affordable housing fee-in-lieu program Use incentives to reduce the per-unit costs for affordable housing Coordinate efforts with providers, developers, and government agencies 	Land Use 29.4 Housing 2.6, 2.7, 2.8, 2.9, 2.10, 2.11
Accessory Dwelling Units (ADUs)	N/A ⁶	Very Low Likelihood given ADUs are allowed in all single-family zones	Development Regulations	Comply with statewide legislation ^{8(c)}	Land Use 15.2, 15.6, 16.4 Housing 5.3, 5.4, 5.5
			Other Limitations: Permitting Process	Comply with statewide legislation ^{8(c)}	Housing 5.3, 5.4
			Other Limitations: Development Capacity	Comply with statewide legislation ^{8(c)}	Land Use 15.2, 16.1, 16.4 Housing 5.3, 5.4

Notes:

- Source: U.S. Census Bureau 2022 American Community Survey (ACS), Table B25024. This is an estimate of the number of existing housing units based on an annual survey.
- Multifamily and mixed-use housing type is categorized as residential development with ten or more units per structure.
- A multifamily and mixed-use housing capacity deficit was found in the Land Capacity Analysis Supplement (Appendix X). The capacity deficit was addressed in the Comprehensive Plan periodic review, but additional actions can address other potential barriers.
- Middle housing development is categorized as residential development with 2-9 units per structure.
- The Puget Sound Regional Council (PSRC) maintains [an inventory of income restricted housing units per jurisdiction](#). As of November 6, 2023, PSRC tracked that there were 102 income restricted affordable housing units in Mercer Island. Per the PSRC inventory, there were 30 units for extremely low-income households, 59 units for very low-income households, and 13 units for low-income households.
- Accessory dwelling unit share of housing units is combined with the single-family. Between 2006 and 2022, the City permitted 104 ADUs.
- The Land Capacity Analysis Supplement was developed to evaluate whether the Comprehensive Plan allows adequate capacity to accommodate its housing needs (Appendix X).
- Statewide legislation passed in the years preceding the Comprehensive Plan periodic review affected several types of housing as follows:
 - House Bill 1220 – Adopted in 2021, this bill amended several GMA requirements and also set limits on how jurisdictions can regulate PSH and emergency housing;
 - House Bill 1110 – Adopted in 2023, this bill requires cities to allow middle housing types in zones where single-family homes are allowed. Jurisdictions must make amendments to comply with this bill within six months of the Comprehensive Plan periodic review;
 - Housing Bill 1337 – Adopted in 2023, this bill requires cities and counties to amend the development regulations for ADUs. Jurisdictions must make amendments to comply with this bill within six months of the Comprehensive Plan periodic review; and
 - Senate Bill 5290 – Adopted in 2023, this bill requires cities and counties to meet permit review timetables.
- Related Land Use and Housing policy numbers are in reference to the Planning Commission recommended draft of the Comprehensive Plan provided to the City Council in Agenda Bill 6510. Some policies address more than one barrier or housing type.

Table 4. Financial Analysis Provided by KPG-Psomas.

RESOURCES (\$ in thousands)	COMMENTS	2022	2023	2024	2025	2026	2027	2028	2029-2044	2023-2044
Beginning Fund Balance		\$6,214	\$8,345	\$9,913	\$9,888	\$9,351	\$9,953	\$11,259	\$10,953	\$8,345
Revenues										
Real Estate Excise Tax	<i>RCW 82.46.101</i>	2,253	2,298	2,344	2,391	2,439	2,488	2,538	47,200	61,700
Fuel Tax	<i>RCW 47.24.040</i>	429	470	466	461	456	452	447	6,700	9,500
MI Transportation Benefit District	<i>MI Ordinance 14C-11 (Oct 2014)</i>	375	375	375	375	375	375	375	6,000	8,300
Transportation Impact Fees	<i>MI Ordinance 16C-01 (Jan 2016)</i>	75	65	65	65	65	65	65	1,000	1,400
Interfund Transfers	<i>Utility work within street projects</i>	526	513	583	658	566	300	540	9,300	12,500
State Shared - Multimodal Transportation	<i>ESSB 5987 (July 2015)</i>	34	34	34	33	33	33	32	500	700
Grant Funding			200	200	200	200	200	200	3,200	4,400
Mitigation - Sound Transit	<i>Ends December 2025</i>	200	1,958	2,402	935	0	0	0	0	5,300
Total Revenues		\$3,893	\$5,914	\$6,469	\$5,118	\$4,134	\$3,912	\$4,197	\$73,900	\$107,500
EXPENDITURES (\$ in thousands)										
A. Residential Streets Preservation Program		900	900	933	966	998	1,031	1,064	22,300	29,000
B. Arterial Street Improvements		75	678	1,510	1,608	916	533	2,334		TBD
C. Pedestrian & Bicycle Facilities - New		50	100	1,094	1,465	830	115	473		TBD
D. East Link Traffic/Safety Mitigation Projects		200	1,958	2,402	935	0	0	0	0	5,300
E. TIP Other		0	175	0	107	194	315	0	0	TBD
F. Operation Other	<i>Non-TIP Related Work</i>	538	535	554	574	593	613	632	13,171	16,700
Total Expenditures		\$1,763	\$4,346	\$6,494	\$5,655	\$3,532	\$2,606	\$4,503	\$35,500	\$51,000

Growth Assumptions	
Rate	Notes
1.74%	2023-28 growth
-0.82%	2023-28 growth
0.00%	No growth
0.00%	No growth
0.88%	2023-28 growth
0.00%	No growth
n/a	Assumes \$200k/yr
n/a	2023-28 TIP
3.04%	2023-28 growth
3.02%	2023-28 growth

Total Revenue	Total Revenue	\$107,500
Preservation/Operation Expenditures	Preservation/Operation Expenditures	45,700
Available Revenue for New Projects	Available Revenue for New Projects	\$61,800

APPENDIX A

STAFF PROPOSED CAPITAL FACILITIES ELEMENT AMENDMENTS

Capital Facilities Element Amendments

[Changes tracked from the clean Planning Commission recommended draft of the Capital Facilities Element]

[...]

PUBLIC BUILDINGS

Mercer Island is served by seven City-owned public buildings, the Mary Wayte Pool owned by the Mercer Island School District and operated by Olympic Cascade Aquatics, one Post Office and one King County Library System (KCLS) Branch Library. Facility uses, locations, and sizes are listed in Table 1 and further described below.

During 2001, construction of a new Main Fire Station and a sizable remodel of the Thrift Shop were completed. The City became the owner of Luther Burbank Park in 2003 after transfer of the property by King County. The Mercer Island Community and Events Center was completed in 2006. The reconstruction of Fire Station 92 at the south end of the Island was completed in 2015.

Table 1. Facility uses, locations and sizes

Facility	Use	Location	Approx. Size
City Hall ¹	Police, Dispatch, General Administration, Municipal Court, Facility Maintenance & Permitting Services	North MI 9611 SE 36th St. ¹	32,000 sq ft
Public Works Shop	Parks, Water, Sewer, Right-of-Way, Stormwater, Fleet, Engineering &	North MI 9601 SE 36th St.	15,000 sq ft
Community and Events Center	Community meeting space, Recreation programs, Gymnasium, and Fitness	North MI 8236 SE 24th St.	42,500 sq ft
Luther Burbank Administration Building	Parks and Recreation and Youth and Family Services Depts.	North MI Luther Burbank Park 2040 84th Ave. SE	5,000 sq ft
Mercer Island Thrift Shop	Sales-Fundraising: Recycled Household Goods	Central Business District 7710 SE 34th St.	5,254 sq ft
Fire Station 91	Fire & Emergency Response, Administration	Central Business District 3030 78th Ave. SE	16,600 sq ft
U.S. Post Office	Postal Service	Central Business District 3040 78th Ave. SE	10,000 sq ft
Mary Wayte Pool	Indoor Swimming Facility	Mid-Island 8815 SE 40th St.	7,500 sq ft

King County Library (KCLS) Branch Library	Public Library	Mid-Island 4400 88th Ave SE	14,600 sq ft
Fire Station 92	Fire & Emergency Response	South End Shopping Center 8473 SE 68th St.	7,940 sq ft

Notes:

1. City Hall was permanently closed on October 3, 2023, when the City Council approved [Resolution No. 1650](#).

City Hall – Permanently Closed October 2023

In April 2023, City Hall was temporarily closed after asbestos was detected in several locations in the building, including in the ventilation system, with the highest concentration numbering over thirteen million asbestos structures per square centimeter (13,000,000 s/cm²), found inside the Air Handling Unit located in the attic. Asbestos was also detected in 11 settled dust samples from 10 locations inside the ducts, as well as in two HVAC system filters. The source of the asbestos in the ventilation system is unknown.

During the course of evaluating the HVAC system, environmental consultants also performed tests for asbestos throughout the rest of City Hall. Additional asbestos-containing materials were identified in 13 samples, including three types of flooring (covering an additional 20,000 sq ft), flooring adhesive, window putty, and 31 interior fire doors.

City staff and outside experts worked extensively to identify solutions to address the asbestos contamination in the ventilation system and evaluate the best path forward for City Hall. Two scenarios for re-occupying the City Hall building, either fully or partially, were evaluated for timeline, preliminary costs, and impact to City operations. Unfortunately, the cost of both scenarios to re-occupy City Hall exceeded the benefits due to the age and condition of the building.

City Hall was built in 1957 and has been repaired and renovated over the years, with the last major renovation occurring in the late 1980s. Prior to the asbestos situation, the City Council recognized the need for a replacement strategy for aging city facilities and in early 2023, the City began working on a Facilities Conditions Assessment to guide long-term decisions. The initial assessment work highlighted the many other matters of concern related to the long-term use of City Hall. The building suffers from structural and seismic deficiencies. Almost all of the interior walls have been identified as lacking lateral bracing and, unless reinforced, are at risk of failure in the event of seismic activity, potentially rendering the building inoperable. Additionally, the building does not conform with current energy or building code requirements, and multiple building systems are failing or need to be substantially replaced.

Given this additional information and the anticipated investment needed to re-occupy City Hall and bring it up to current standards, the City Council approved

Resolution No. 1650 on October 2, 2023, ceasing City operations at City Hall and permanently closed the building.

Following the initial closure of City Hall in April 2023, the services provided at City Hall were relocated to other City facilities. Utility billing moved into the Public Works Building. Information and Geographic Services (IGS) staff and Police Department staff moved first to the Mercer Island Community and Event Center (MICEC) and then to the Luther Burbank Administration Building located in Luther Burbank Park. The City Council transitioned public meetings to the Zoom platform while staff worked to identify an alternative location for in-person meetings. Municipal Court proceedings were suspended while staff worked to identify a location for court services. Meanwhile court staff worked from the Conference Room at Fire Station 91. The remainder of City employees transitioned to remote work.

Following the initial closure, temporary arrangements have been made to house City services at existing facilities while a permanent solution to replace City Hall is identified. Current facilities and the City services they house are further described below.

Public Works Building

The Public Works Building is 15,350 square feet. Located south of the now-closed City Hall, this building was constructed primarily as a workshop and mechanic facility in 1981. Since then, it's been repurposed several times to meet the changing needs of City operations. There are 64 permanent employees and 15 to 20 seasonal employees operating out of this facility. Those employees make up the following operational and administrative teams:

- Right-of-Way;
- Stormwater;
- Water Utility;
- Sewer Utility;
- Utility Billing (temporary);
- Parks Maintenance;
- Support Services;
- Public Works Engineering; and
- Public Works Administration.

Given the age and condition of the Public Works Building, the City prepared a Facilities Conditions Assessment (FCA) for this building in 2024. The FCA identified the following preliminary findings about the building's condition:

- Roofing is at the end of its projected useful life and leaks are prevalent throughout the building.
- The current 150kVA electrical service is insufficient to support the current needs of the facility.

- The electrical distribution system is aged, with some critical components at the end-of-life.
- The original HVAC system is mostly obsolete throughout the building, delivering poor performance, high energy consumption, and marginal air quality.
- Plumbing is inadequate to meet the staffing levels for the building, requiring the use of portable toilets to meet sanitation requirements.

Based on the findings from the FCA and known operational deficiencies of the Public Works Building, the City Council directed the City Manager to commence design of a new Public Safety and Maintenance Building in March 2024.

Luther Burbank Administration Building

The Luther Burbank Administration Building is a 5,000 square foot building constructed in 1928 and located at 2040 84th Ave SE inside Luther Burbank Park. This building traditionally houses Youth and Family Services staff and Recreation, Capital Project, and Natural Resources team members. Due to the closure of City Hall in 2023, the Luther Burbank Building is also now hosting IT and GIS staff and the Police Department.

A Facilities Conditions Assessment is currently underway for the Luther Burbank Building and early findings indicate that renovations will be needed in the coming years to support ongoing operation of this building. Improvements will be needed related to HVAC and electrical upgrades, energy efficiency, seismic retrofits, and safety and ADA improvements. The building at Luther Burbank will continue to serve as an essential facility for the delivery of city services.

Temporary City Council Chambers

After the City Hall closure in 2023, City Council Chambers was moved to the Slater Room at the Mercer Island Community and Event Center (MICEC). This large classroom was repurposed for City Council meetings and now includes audio/visual technology capabilities for hybrid in-person/online public meetings. The conversion of this room at the MICEC eliminated a large recreation programming space, previously used for programs, classes, and community meetings. Additionally, the City upgraded the audio/visual technology capabilities of Room 104 in MICEC to support City Council Executive Sessions, partially removing this room from public availability.

Temporary Municipal Court

The Mercer Island City Hall housed the City's Municipal Court. After the building was permanently closed, the Municipal Court was moved temporarily to the City of Kirkland Justice Center while other accommodations could be made. Beginning in 2024, the City leased space in the Newcastle Professional Center, which houses the Newcastle City Hall. The interlocal agreement between Mercer Island and Newcastle includes the use of Newcastle City Council chambers for court proceedings and the use of office space for court administration. The interlocal agreement will expire in 2026 unless the cities renew it.

Temporary Police Department

The Mercer Island City Hall included headquarters and support facilities for Police Department operations. When City Hall was permanently closed, the Police Department moved to MICEC, and then to the Luther Burbank Building, while alternatives were evaluated.

At the end of 2024, the Police Department is housed in three separate modular buildings on the City Hall campus. The modular buildings provide office space, locker rooms and showers, and processing facilities.

Remote Work

In 2024, approximately sixty employees are without a dedicated workspace. These employees are working from home and making use of available “touch down” spaces at the City’s various buildings for meetings and in-person office needs. Most of these affected employees are from Administrative Services, Community Planning and Development, Finance, the City Attorney’s Office, and the City Manager’s Office.

Public Safety and Maintenance Building

During the March 1, 2024 City Council meeting, the Council directed the City Manager to commence planning for a new Public Safety and Maintenance Building (PSM) on the current City Hall campus. This new facility will replace the existing Public Works Building and provide a new combined home for the City’s Public Works teams, the Police Department, the Emergency Operations Center, and the IT & GIS team.

The PSM building focuses on replacing critical City operational and emergency response facilities displaced by the closure of City Hall and the functional obsolescence of the Public Works Building. In addition, the facility will include new covered vehicle and equipment storage and re-design and optimization of the public works yard. In addition to providing secured parking for police vehicles, the PSM building must store and maintain over 100 pieces of equipment and City vehicles, many of which are the largest and most expensive vehicles owned and operated by the City.

As a centralized emergency response and management facility, the PSM building should be constructed to risk category IV “essential public facility” building standards, the highest risk category designation possible. Risk Category IV includes buildings that are essential in that their continuous use is needed, particularly in response to disasters. Police stations and emergency vehicle garages, Emergency Operations Centers, public works staff areas and equipment necessary for emergency response, must remain operational during and after major disaster type events. The new building is a lifeline to the community in the most extreme circumstances, and continuity of operations for the work groups housed at this facility is essential during critical events.

[...]

IV. Capital Facilities Financing

The community should expect most funding for future capital improvements to come from local public sources. Substantial investments in transportation facilities—including parking, sewage collection and conveyance, ~~and~~ stormwater facilities, City facilities to address the 2023 City Hall closure will be needed over the 20-year planning period. Funding for open space acquisition and parks improvements may also be needed to meet community expectations. Private development will finance some minor new capital improvements, such as stormwater facilities, sewage conveyance improvements, and transportation improvements where proposed development will exceed adopted levels of service. Impact fees on new development will also generate some revenue to offset the impact of such growth on Mercer Island's public schools, parks and open space, and transportation facilities.

[...]

Goal 2 Aging or obsolete public buildings are renovated, retrofitted, and replaced on Mercer Island, ensuring continuity of essential City Services.

Policies

- 2.1 Complete the design and secure funding for the development of the new Public Safety and Maintenance building.
- 2.2 Provide modern, safe, energy efficient, and high-quality facilities for the delivery of city services.
- 2.3 Centralize customer service functions to ensure easy and convenient community access to all City services.
- 2.4 Provide Level IV facilities for public safety and maintenance teams that ensure continuity of services during an emergency response. Co-locate work groups who often respond and operate together during an emergency.
- 2.5 Protect the City's fleet through the provision of covered and secure parking. Provide for on-site mechanical facilities to maintain 24/7 response.
- 2.6 Design new facilities such that common spaces can be shared, avoiding the costly duplication of identical spaces at other locations on the Island.
- 2.7 Incorporate sustainable practices in the design, renovation, repair, and replacement of City facilities. Plan for the electrification of the City's fleet.
- 2.8 Complete facility conditions assessments for all City facilities, establishing long-term asset repair and replacement schedules. Facility conditions assessments should be reviewed and updated every 7 to 10 years.

[...]

III. LEVEL OF SERVICE & FORECAST OF FUTURE NEEDS

In analyzing capital financing over 20 years, the City must make estimates in two areas: Cost of New Facilities and the Cost to Maintain Existing Facilities. To estimate the former, the City must evaluate its established levels of service (LOS) for the various types of facilities — streets, parks, recreational facilities, open space, trails, and public buildings — and project future needed investments to reach those service targets. In this case, "Level of Service" refers to the quantitative measure for a given capital facility. See Table 2. In establishing an LOS standard, the community can make reasonable financial choices among the various "infrastructure" facilities that serve the local population.

~~Fortunately, Mercer Island has already acquired and/or built most of the facilities needed to meet its LOS goals (e.g., parks acreage, recreational facilities, water and sewer system capacity, street system capacity, police, fire and administration buildings). As a result, while a few "LOS deficiencies" must be addressed over the next 20 years (open space, new trail construction, some street capacity improvements), most capital financing projections for Mercer Island involve reinvesting in and maintaining existing assets.~~

Listed in Table 2 below is a summary of level of service and financial assumptions (by facility type) used in making a 20-year expenditure forecast. In looking at the assumptions and projections, the reader should bear in mind two things: 1) No detailed engineering or architectural design has been made to estimate costs. The numbers are first level estimates; and 2) the objective of the analysis is to predict where major financing issues may arise in the future. The estimates should be used for long range financial and policy planning; not as budget targets.

Table 2 — Level of Service & Financial Forecasts¹

Capital Facility	Level of Service Standard	Capital Needs	New Capital Cost (To address deficiency)²	Annual Reinvestment Cost
Streets				
Arterials	LOS "D"	2 locations identified	\$4,058,720	\$1,126,000
Residential	None	None	\$0	\$920,000
Town Center	LOS "C"	2 locations identified	\$2,928,000	\$166,000
Parking Facilities ⁴	To be assessed	To be assessed	To be assessed	To be assessed
Existing and New Pedestrian and Bicycle Facilities	See Pedestrian and Bicycle Facilities Plan	Shoulder improvements, 78th Ave. pedestrian and bike improvements, safe routes to school	\$19.6 million	\$327,500
Other Facilities				

Parks & Open Space	See Parks, Recreation & Open Space (PROS) Plan	Dock infrastructure, restrooms, playgrounds, open space, trails, and athletic fields	\$4.3 million	\$1.3 million Parks & Open Space CIP
Recreational Facilities	See PROS Plan	None	None	None
Schools	Established in the Mercer Island School District No. 400 Six-Year Capital Facilities Plan as may be amended	Maintenance of existing buildings, new elementary school, middle school and high school expansions	\$98.8 million bond	\$7.5 million levy passed February 2022
<u>General Government: City Facilities</u>	<u>To be assessed⁵</u>	<u>New public safety and maintenance building, rehouse other services displaced by the City Hall closure, and maintenance of existing facilities</u>	<u>To be assessed⁶</u>	<u>To be assessed</u>
Water System				
Supply	6.7 m gal/day	None	None	\$6.5 million
Storage	8.0 m gal	None	\$2,750,000	
Distribution	> 30 psi	None	\$55,675,000	
Fire Flow	Multiple	None	None	
Sanitary Sewer System	0 - Sewer Overflows	Inflow & Infiltration Sewer Lakeline-portion of reaches	\$26 million	\$1.68 million
Storm & Surface Water System				
Piped System	WA DOE Stormwater Manual	Multiple	\$850,000	\$1.2 million
Ravine Basins	WA DOE Stormwater Manual	Multiple	\$365,000	

Notes:

1. More detailed LOS standards for capacity, operational reliability, and capital facilities needs can be found in the following documents: Transportation Improvement Plan, Water System Plan, General Sewer Plan, Comprehensive Storm Basin Review, Parks, Recreation and Open Space (PROS) Plan, Pedestrian and Bicycle Facilities Plan, Open Space Vegetation Plan, Luther Burbank Master Plan, Ballfield Use Analysis, and the Transportation Element of this Comprehensive Plan.
2. Costs are estimated for the twenty-year planning period from 2024-2044. Actual costs are determined at the time improvements are added to the CIP.

3. Annual reinvestment cost is estimated based on the total estimated twenty-year cost divided by twenty years. Actual costs are not expected to occur annually.
4. An analysis is in progress, capital needs and costs to be evaluated pending completion of studies, after completion of light rail.
5. Improvement, maintenance, and replacement of City operational and administrative facilities are assessed per facility with the completion of a facility condition assessment.
6. The City is in the process of evaluating the cost to address facility needs in light of the unexpected closure of City Hall in October 2023.

APPENDIX B

AGENCY COMMENT LETTERS

From: [McConachie, Justin](#)
To: [Jeff Thomas](#)
Cc: [Adam Zack](#); [Alison Van Gorp](#); [Larson, Matt](#); [Tousley, Amy](#)
Subject: Mercer Island Comprehensive Plan Update -- PSE Comments -- April 2024
Date: Friday, April 12, 2024 12:34:44 PM
Attachments: [image001.jpg](#)
[PSE Comp Plan Language Comments April 2024.xlsx](#)

Dear Jeff Thomas,

On behalf of Puget Sound Energy (PSE), I am reaching out to convey our thoughts for your consideration as part of the periodic update to the comprehensive plan and development regulations under the Revised Code of Washington (RCW), specifically Chapters 36.70A and 43.21C.

The attached spreadsheet contains suggested language as it relates to customer programs and our shared climate goals. In the attached, you will find seven tabs grouped by category.

At PSE, we recognize that climate change is one of the biggest existential threats facing our planet today. As one of the largest producers of renewable energy in the Pacific Northwest, PSE has been an early leader in addressing climate change and investing billions in renewable resources and energy efficiency for homes and businesses. Now, PSE is on the path to meet the current and future needs of its customers and to deliver on the requirements to decarbonize operations and serve its customers and communities equitably. This transition is unprecedented in terms of the magnitude of the change and the accelerated time frame in which it must be achieved. By working together, we can successfully drive towards our shared clean energy goals.

PSE looks forward to providing input as the comprehensive plan items are discussed in more detail. Together, we can reduce emissions and keep energy safe, reliable, and affordable.

Thank you,

Justin McConachie

Municipal Liaison Manager | Municipal Relations
1140 N 94th St, Seattle, WA 98103 | Mailstop: NSO-01
Cell: 206.518.1452 | Office: 206.517.3432



Puget Sound Energy Proposed Policies

On April 11, 2024, Puget Sound Energy (PSE) submitted a comment on the Comprehensive Plan suggesting the following policies.

Policy 1 – Energy Equity

Partner with PSE to promote financial assistance and discounted billing programs for income qualified residents in order to ensure that the most vulnerable are not disproportionately impacted by the State's clean energy transition. [Utilities Element]

PSE Programs

PSE's Bill Discount Rate (BDR): Our BDR program provides income qualified customers with ongoing help on their monthly energy bill. Depending on household income and size, customers can save 5% to 45% a month on your bill.

PSE Home Energy Lifeline Program (HELP): PSE provides qualified customers with bill-payment assistance beyond the Washington state LIHEAP program. Customers do not need to owe a balance on their PSE bill to apply.

LIHEAP Program: This government program provides financial assistance so eligible households can maintain affordable, dependable utility services and avoid disconnection. PSE can assist with eligibility requirements and applications.

The Salvation Army Warm Home Fund: Administered by the SA and funded by voluntary contributions from PSE customers, employees, and investors. The Warm Home Fund provides short-term, emergency bill payment assistance to PSE customers facing financial difficulties.

Payment Arrangements: PSE will work with customers to produce a manageable payment schedule with a realistic timeline for up to 18 months.

Budget Payment Plan: PSE provides customers with a predictable average monthly payment to reduce bill fluctuation and avoid unplanned high bills during winter heating months.

Home Weatherization Assistance: This program provides free upgrades for single-family homes, manufactured homes or eligible apartment buildings. Upgrades can include insulation, duct sealing and much more.

Energy Efficiency Boost Rebates: PSE offers higher rebates on energy-efficient upgrades to income-qualified customers.

Low-Income Eligible Community Solar: This no cost program enables bill savings of up to \$40 per month for income eligible customers.

Policy 2 – Electric Vehicles

Support EV charging infrastructure throughout the community in order to support the decarbonization of our transportation sector. [Utilities Element]

PSE Programs

PSE Up & Go Electric for Public: PSE helps organizations easily and affordably install public charging for all EV drivers.

PSE Up & Go Electric for Fleet: PSE empowers businesses, municipalities and more with electrifying their fleets.

PSE Up & Go Electric for Multifamily: PSE brings pole charging to multifamily properties to attract new residents and keep existing ones.

PSE Up & Go Electric for Workplace: PSE brings charging to workplaces so employees can electrify their commutes.

PSE Home Charging: PSE provides rebates and incentives for the installation of home EV charging stations.

Policy 3 – Energy Efficiency

Partner with PSE to promote energy efficiency programs and initiatives. [Utilities Element]

Policy 4 – Energy Efficiency

Expedite permitting processes related to energy efficiency upgrades. [Land Use Element]

PSE Programs

Home Energy Assessment: PSE offers a quick and convenient 3-step process to help customers understand and control their home's energy usage.

Energy Efficiency Rebates:

- Appliance program
- Electric hybrid heat pump water heaters
- Smart thermostats program
- Weatherization program
- Windows, water heat and space heat programs
- Home weatherization assistance
- Insulation

Other PSE Energy Rebates:

- EV chargers
- New construction

Clean Buildings Accelerator: PSE assists customers with complying with Washington's Clean Buildings Law (HB 1257, 2019).

Policy 5 – Green Options

Partner with PSE to promote local investments and customer enrollment in clean energy projects and programs in order to achieve clean energy goals. [Utilities Element]

PSE Programs

Green Power: PSE customers can voluntarily contribute to PSE investments in renewable energy projects in the Pacific Northwest.

Solar Choice: PSE customers can voluntarily purchase solar energy from independent sources through PSE.

Carbon Balance: PSE customers can voluntarily purchase carbon offsets from local forestry projects through PSE.

Community Solar: PSE customers can voluntarily contribute to solar projects of their choice installed on such facilities as local school and community centers.

Renewable Natural Gas: PSE customers can voluntarily purchase blocks of RNG to lower than carbon usage and support the development of locally produced RNG.

Green Direct: This program is offered to local municipalities and corporations seeking to reduce their carbon footprint by investing in large scale renewable energy projects. This program is currently full.

Policy 6 – Demand Response

Partner with PSE to promote and support programs designed to decrease load on the grid during times of peak use. [Utilities Element]

PSE Programs

Time of Use (TOU) Program: PSE's current pilot program uses variable 24 hour pricing to incentivize customers to use less power during times of peak demand.

Flex Rewards: This program encourages and financially incentivizes voluntary reduction in energy use during peak demand.

Flex Smart: This program financially rewards customers for allowing PSE to make remote minor adjustments to thermostats during periods of high peak load and demand.

Flex EV: This program incentivizes EV charging during off-peak hours.

Policy 7 – Grid Infrastructure

Partner with PSE to effectively meet rapidly increasing electrical demand as the City and region work to achieve a Clean Energy Transition by adopting codes that support siting existing and new technologies. [Utilities Element]

PSE Programs

Wind and Hybrid Wind (co-located wind and battery): A variable source of power representing approximately 30% of PSE's future electric resource need by 2030.

Solar and Hybrid Solar (co-located solar and battery): A variable source of power representing approximately 16% of PSE's future electric resource need by 2030.

Utility-Scale Battery Energy Storage Systems (BESS): A technology that will allow energy to be stored for future use representing about 22% of PSE's future electric resource need by 2030. Types of energy storage technology include:

- Chemical (e.g., Lithium-Ion Iron-Air)
- Thermal (e.g., carbon, molten salt)
- Gravity (e.g., water pumping, mechanical)

Variable generation sources (wind & solar) require large scale Battery Energy Storage Systems (BESS) to be fully utilized since the sun goes down when demand increases and wind often fades when most needed; such as during extremely cold weather. Batteries maximize electrical production from variable generation sources, help meet periods of peak demand, and provide greater reliability for the grid.

Policy 8 – Grid Infrastructure

Expedite the local permitting and approval process in order to maintain grid capacity and reliability. [Land Use Element]

PSE Programs

New regional transmission lines are needed to serve new utility scale clean energy resources, such as wind and solar.

New local transmission lines are needed to meet increasing local demand due to growth, EV's, and electrification of the heating sector (e.g., Sammamish to Juanita line in Kirkland).

Transmission upgrades are needed to meet increasing local demand (e.g., Energize Eastside line in Redmond, Bellevue, Newcastle, and Renton upgraded from 115kv to 230kv) due to growth, EVs, and electrification of the heating sector.

In order to assure continued capacity and reliability, new and larger substations will be needed to meet growing energy needs due to growth, EVs and electrification of the heating sector.

Additional 12.5kv distribution lines will be needed to meet growing energy needs due to growth, EVs and electrification of the heating sector.

Policy 9 – Grid Infrastructure

Promote and support the growth of customer owned distributed energy resources.
[Utilities Element]

PSE Programs

Customer Connected Solar: PSE assists customers with information and resources for installing residential solar projects and how to apply for interconnection and net metering with PSE.

Battery Walls: PSE offers installation guidelines and a process whereby customers can report battery installations.

Host An Energy Project: Community partners can get paid to lease space to PSE to develop distributed solar and/or battery storage projects.

Distributed Renewables: PSE supports the development of commercial customer-owned renewable energy projects that generate between 100 kilowatts and 5 megawatts to interconnect to the PSE electrical distribution grid.

Policy 10 – Grid Infrastructure

Support ongoing vegetation management in order to maintain system reliability.
[Utilities Element]

PSE Programs

Many cities are pursuing aggressive urban forestry programs in order to beautify their community, reduce heat islands, and to provide carbon offsets. Such policies should be balanced with the need to protect electrical system reliability around overhead lines.

Policy 11 – Grid Infrastructure

Pursue public-private partnership to seek funding sources to accelerate clean energy projects. [Utilities Element]

PSE Programs

Recent state and federal legislation, including the IIJA and IRA, have unlocked public funding for climate and environmental benefit. PSE is aggressively pursuing all applicable funding opportunities to support lower customer bills, reduced power costs, and investments in the grid and clean energy. PSE is also supporting municipalities, tribes, and non-profits in their applications for public funding.

Policy 12 – Wildfire Management

Support PSE’s wildfire mitigation efforts including electric system upgrades, year-round vegetation management, and fire weather operational procedures. Work closely with utilities and local fire departments to lessen the risk and impact of wildfires. [Utilities Element]

PSE Programs

Situational Awareness: PSE evaluates the condition of the electric system, as well as the environment around it, using real-time weather data, wildfire risk modeling and pre-wildfire season inspections.

Strengthening the electric system: PSE regularly maintains and updates the electric system to provide safe and reliable power to our customers. In areas of high wildfire risk, we identify maintenance and improvement activities that will further reduce the risk of wildfire, including vegetation management, equipment upgrades, and in some cases, moving power lines underground.

Operational Procedures: During wildfire season, PSE may change some device settings or implement operational procedures to reduce the risk of wildfire. In the future, PSE may proactively turn off power during high wildfire risk conditions to help prevent wildfires. This is called a Public Safety Power Shutoff (PSPS).

Emergency Response: During an emergency, including an active wildfire, PSE will coordinate with local emergency officials and may implement emergency response procedures. This may include turning off power at the request of emergency officials for public and first responder safety.

Policy 13 – Gas Conservation and Decarbonization

Evaluate the potential for renewable, recoverable natural gas in existing systems. [Utilities Element]

PSE Programs

Renewable Natural Gas Production: Utilizing wastewater facility, landfill, or similar system.



State of Washington
Department of Fish and Wildlife, Region 4
 Region 4 information: 16018 Mill Creek Blvd, Mill Creek, WA 98012 | phone: (425)-775-1311

May 20, 2024

Ryan Harriman, Planning Manager
 City Hall 9611 SE 36th St
 Mercer Island, WA 98040
 ryan.harriman@mercerisland.gov

RE: WDFW comments regarding Mercer Island’s Comprehensive Plan draft language

Dear Mr. Harriman,

On behalf of the Washington Department of Fish and Wildlife (WDFW), thank you for the opportunity to formally comment on Mercer Island’s draft Comprehensive Plan language as part of the current periodic update. Within the State of Washington’s land use decision-making framework, WDFW’s role is that of technical advisor with respect to the habitat needs of fish and wildlife and the likely implications of various land use decisions on those resources over time. We provide these comments and recommendations in keeping with our legislative mandate to preserve, protect, and perpetuate fish and wildlife and their habitats for the benefit of future generations – a mission we can only accomplish in partnership with local jurisdictions. We may decide to submit additional comments to you in the future.

Table 1. Recommended changes to proposed Comprehensive Plan language.

Policy Number	Policy Language (with WDFW suggestions in red)	WDFW Comment
Land Use		
GOAL 2 Suggested Policy Page 15	For all new development, require parks and open space retention or creation to promote connected, healthy, and climate-resilient communities locally and regionally.	Open spaces can act as climate-resilient assets that can serve as community spaces. All development within dense or populated areas should strive for open space retention and creation for the benefit of people and the environment. Additionally, parks and open spaces are often some of the only areas within highly built environments for wildlife habitat to persist. It is important to not only plan for these spaces, but plan for the connection and linkage of these spaces to provide multi-benefit options, such as recreational trail opportunities as well as habitat corridor linkages. For

		<p>information on implementing wildlife habitat attributes in all public spaces, see WDFW’s Habitat at Home resource as well as WDFW’s Landscape Planning for Washington’s Wildlife for further resources, especially “Chapter 6: Implementation through Comprehensive Plans, Development Regulations, and Incentive Programs,” page 6-1.</p> <p>Some additional resources include the Trust for Public Lands, the NRPA Safe Routes to Parks Action Framework (which provides professionals with a “how-to” guide to implement Safe Routes to Parks strategies), and the Sustainable Development Code website.</p>
<p>GOAL 3 Page 15</p>	<p>Have a mixture of building types, styles and ages that reflects the evolution of the Town Center over time, with human-scaled buildings, varied height, ‘green’ buildings, setbacks and step-backs and attractive facades.</p>	<p>We suggest this goal also include the intent for climate resiliency in building design. We suggest working towards sustainable development code that decreases building utility use and cost while simultaneously increasing the capacity for climate resiliency. For resources, see how the city of Boston is identifying priority blocks that could yield the greatest benefits to residents in pursuit of a “cool” roof goal. Similarly, "green" roofs covered with sedum, native flowers, and other low-maintenance vegetation help insulate buildings from solar heat and provide pollinator habitat. Such rooftops help reduce building cooling costs and heat-related illnesses and deaths. See also the Sustainable Development Code website for specific resources on removing code barriers, creating incentives, and filling regulatory gaps in pursuit of green building goals. The Georgetown Climate Center’s Green Infrastructure Toolkit provides funding models and approaches from U.S. municipalities, including Los Angeles County’s Safe Clean Water Program and Boulder, Colorado’s Greenways Program. Additionally, it is mandatory that schools are built to meet green building standards, and with the help of Washington Sustainable Schools Protocol: Criteria for High-Performance Schools, additional public or private infrastructure can be modeled after this example. See the LEED rating system for further resources aimed at all building types.</p>
<p>Goal 8 Suggested Policy Page 18</p>	<p>Town Center streets should provide for safe and convenient pedestrian access and movement, with consideration for future climate-related heat</p>	<p>It is important to frame pedestrian access in a climate-related hazard context, especially in denser city center areas where exacerbated heat island effect may be present.</p>

	conditions, planning for ample street trees for cooling purposes.	
12.2 Page 19	Encourage the provision of on-site public open space in private developments. This can include incentives, allowing development agreements, and payment of a calculated amount of money as an alternative to dedication of land. In addition, encourage aggregation of smaller open spaces between parcels to create a more substantial open space.	See resources related to comments for Goal 2 page 15 above.
GOAL 13 Page 21	Town Center buildings should meet a high standard of energy efficiency and sustainable construction practices as well as exhibiting other innovative green features, above and beyond what is required by the existing Construction Code.	See resources related to comments for GOAL 3 Page 15 above for policy ideas, as this goal currently has no policies.
15.6. B Page 23	<p>Encourage the retention of landscaped areas and the retention and planting of trees</p> <p>Require protection of significant trees and avoid unnecessary disturbance of vegetation during all phases of development and require mitigation as needed, including replacement for trees removed during development. Measure progress towards City tree canopy goals by implementing a formal tree canopy plan.</p>	<p>We suggest changing the language of this policy to better reflect the importance of tree and vegetation retention. Additionally, we suggest Mercer Island develop a formal tree canopy management plan, informed by your Urban Tree Canopy Assessment 2018, in order to track current conditions and benchmark progress towards tree canopy goals. This plan should also measure how well the City’s tree-related ordinances are functioning in retaining trees on the landscape. It may not be enough to rely on ordinances if there is not a system in place to track cumulative impacts over time.</p> <p>Some examples of tree management plans include the City of Tacoma, the City of Snoqualmie, the City of Redmond, and the City of Renton. The Puget Sound Urban Tree Canopy and Stormwater Management Handbook provides additional guidance.</p>

<p>18.6 Page 25</p>	<p>Encourage, and require in some circumstances, low impact development approaches for managing stormwater and protecting water quality and habitat.</p>	<p>We recommend requiring LID standards within municipal code for all developments, especially near waterways. As noted in the Lake Washington/Cedar/Sammamish Watershed (WRIA 8) Chinook Salmon Conservation Plan 10-year Update, Mercer Island’s shorelines are labeled as ‘Tier 1’ areas. This report states, “Tier 1 areas are the highest priority habitats for protection/restoration, and include primary spawning areas, as well as migratory and rearing corridors.”</p> <p>This underscores Mercer Island’s unique geographic location and distinctive obligation to preserve, rehabilitate, and re-establish salmon habitat. Additionally, utilizing LID techniques can help Mercer Island address Federal Policy Priorities, such as, “Chemicals from decaying tires, specifically 6PPD-quinone affect coho, Chinook, sockeye and steelhead. In particular, coho have been shown to be most sensitive and succumb to “urban runoff mortality syndrome” within hours of exposure. Federal funding is needed to support local governments in implementing critical stormwater retrofit projects to capture and treat toxic runoff.”</p> <p>Resources for LID include King County’s Regional Stormwater Action Goals (which includes Planning Stormwater Parks), the Sustainable Development Code website and the VISION 2050 Planning Resources Guidance on Integrating Stormwater Solutions into Comprehensive Plans.</p>
<p>18.7 Page 25</p>	<p>Services and programs provided by the City with regards to land use should encourage residents to minimize their own personal carbon footprint, especially with respect to energy consumption and waste reduction. The City shall also develop and maintain a fund to build green infrastructure projects.</p>	<p>See resources for this in comments to GOAL 3 Page 15 above.</p>
<p>GOAL 19</p>	<p>Protect and enhance habitat for native plants and animals</p>	<p>The importance of ecosystem monetary value cannot be overstated. Protecting and restoring natural assets and</p>

<p>Page 26</p>	<p>for their intrinsic value and for the benefit of human health, the ecosystem services they provide, and aesthetics. Regulatory, educational, incentive-based, programmatic, and other methods should be used to achieve this goal, as appropriate.</p>	<p>the services they provide is often more cost-effective than engineered solutions. For example, restored wetlands and floodplains can prevent flooding and reduce the need for other types of flood-control infrastructure. Implementation of this policy could include comparing lifetime cost-effectiveness of nature-based versus engineered options for climate response to help identify cost-effective adaptation options. This can help build capacity and support for the adoption of response strategies that help protect and restore ecosystem function and services at risk from climate change.</p> <p>For resources, see FEMA’s guide Building Community Resilience with Nature-based Solutions, as well as software to track these resources from Natural Capital Project. Additionally, see Kitsap County’s approach to this through their Kitsap Natural Resource Asset Management Project.</p>
<p>19.3 Page 26</p>	<p>Evaluate and enhance the quality of habitat to support the sustenance of native plants and animals with the appropriate balance of ground, mid-level, and tree canopy that provides cover, forage, nectar, nest sites, and other essential needs. In addition to parks and open spaces, preserve and enhance habitat in conjunction with residential, institutional, and commercial development and in road rights-of-way, prioritizing connection between these spaces for habitat corridor linkages and recreational trail linkages.</p>	<p>Outlined in Mercer Island’s PROS Plan 2022 is the need for trail connections. This plan’s community survey #2 asked, “What do you think are the most needed improvements to the current City of Mercer Island parks system?” 44.2% of respondents chose “Connect gaps in the trail system to create a complete trail network,” which was the highest selected response. 30.8% of respondents chose, “Expand maintenance and restoration of open space and natural areas.” Further in this survey, the second highest item selected as “very important” to residents was “Open space and natural areas,” second to “Walking / jogging trails.” Ranked highest priority for use of acquired land was, “Acquire land to preserve habitat and open space areas that can include walking / jogging trails.” Connecting open spaces, parks, and trails provides a unique, multi-benefit path towards addressing habitat connectivity and recreational needs specific to Mercer Island.</p>
<p>19.6 Page 26</p>	<p>Important wildlife habitats including forest, watercourses, wetlands, riparian areas, and shorelines should be connected via intentional infrastructure planning and natural area linkages, including walking</p>	<p>Riparian areas “are disproportionately important, relative to area, for aquatic species (e.g., salmon) and terrestrial wildlife,” as stated in WDFW’s Riparian Ecosystems, Volume 2: Management Recommendations and supported by WDFW’s BAS. As highlighted within these documents is the need for large tree retention along riparian and shoreline areas. In the context of</p>

	paths along forested road rights-of-way.	<p>Mercer Island, emphasis should be placed on retaining large trees along the shoreline of Lake Washington.</p> <p>For planning infrastructure with connectivity in mind, please see The Washington Wildlife Habitat Connectivity Working Group, WSDOT's Reducing the risk of wildlife collisions website as well as Wildlife Habitat Connectivity Consideration in Fish Barrier Removal Projects, Montana Fish, Wildlife, and Parks' How to Build Fence with Wildlife in Mind, and WDFW's website.</p>
19.7 Page 26	View preservation actions should be balanced with the efforts-requirement to preserve the community's natural vegetation and tree cover along shorelines . [Relocated Policy 20.3]	We suggest strictly defining view preservation actions. As noted in the comment above, large trees are a crucial component of healthy shorelines. No net loss of habitat function can occur. Please review municipal code to ensure cumulative impacts are not resulting in a net loss.
19.8 Page 26	Community tree canopy goals should be adopted and implemented to protect human health and the natural environment and to promote aesthetics. Encourage the conversion of grass to forest and native vegetation. Promote the preservation of snags (dead trees) for forage and nesting by wildlife.	We recommend Mercer Island create a formal tree canopy management plan. See comments in response to 15.6. B Page 23 above.
19.10 Page 27	Support conservation on private property on Mercer Island through the use of conservation tools and programs including, but not limited to, the King County Public Benefit Rating System and Transfer of Development Rights programs.	We suggest the encouragement of homeowner and landlord involvement in WDFW's Habitat at Home program , with the intent to incentivize community involvement and recognition of wildlife habitat creation in small (and large) spaces. Neighbors may recognize an adjacent property with a Habitat at Home sign and be compelled to participate.
GOAL 28 Adapt to and mitigate local climate change impacts	Identify and implement strategies to increase the resilience of the shoreline environment climate-related hazards, while also protecting shoreline ecological	We recommend consideration for climate-related hazards when planning for shoreline access into the future. For assessing future conditions, see Climate Mapping for a Resilient Washington , as well as FEMA's Resilience Analysis and Planning Tool (RAPT) for resources in visualizing these hazard areas. For further

<p>Suggested Policy Page 31</p>	<p>functions, allowing water dependent uses, and providing public access. Establish regulations that require the location of new lots and structure outside of hazards areas. Address appropriate efforts to protect ecological values and functions, accommodate recreational opportunities, and retreat or redevelop flood-prone structures in floodplain and shoreline areas.</p>	<p>context, FEMA’s Flood Insurance Rate Map (FIRM) modeling does not take climate change projections into consideration. We suggest Mercer Island supplement FIRM maps with best available science that incorporates climate change. For example, King County regulations place ‘Flood Protection Elevations’ three feet above base flood elevation for development within flood-prone areas.</p>
<p>Housing</p>		
<p>Goal 1 – Overall Housing Strategies Page 8</p>	<p>Organize and site housing and multi-family residential buildings to create usable and connected open spaces.</p>	<p>Outlined in Mercer Island’s PROS Plan 2022 is the need for trail connections. This plan’s community survey #2 asked, “What do you think are the most needed improvements to the current City of Mercer Island parks system?” 44.2% of respondents chose “Connect gaps in the trail system to create a complete trail network,” which was the highest selected response.</p> <p>With this in mind, we suggest incorporating the adjacent policy, emphasizing the necessity to not only preserve and safeguard these open spaces but also ensure their connectivity. We propose that, along with designating open space percentages based on development type, site plans should demonstrate active efforts to connect these open spaces with others in the surrounding area.</p>
<p>Goal 1 – Overall Housing Strategies Page 8</p>	<p>Adopt sustainable and climate-informed design guidelines for new development.</p>	<p>See comments and resources in relation to GOAL 28 page 31 above.</p>
<p>Goal 1 – Overall Housing Strategies Page 8</p>	<p>Encourage the development of a variety of housing typologies to suit the needs of various potential residents while also encouraging, and in some cases requiring, techniques such as Low Impact Design (LID) standards.</p>	<p>As discussed previously, LID is exceedingly important for development to consider, as all boundaries within Mercer Island lead directly into Tier 1 priority habitat areas for chinook salmon recovery.</p>

Capital Facilities		
<p>1.12 Page 31</p>	<p>The City will adopt a Hazard Mitigation Plan. This Plan will be updated periodically and shall guide City efforts to maintain reliability of key infrastructure and address vulnerabilities and potential impacts associated with natural hazards and projected climate-related conditions.</p>	<p>Protecting essential public facilities and the services they provide from climate impacts helps ensure community resilience. It is vital to site these facilities outside of areas that will be impacted by climate-related stressors for the entire operational lifespan of the facility. We suggest updating zoning to allow essential or hazardous uses only in low-risk areas and assess risk when new facilities are proposed.</p>
<p>GOAL 1 Suggested Policy Page 32</p>	<p>Collaborate with WSDOT, King County, and neighboring jurisdictions to plan and prioritize public and private culvert upgrades to ensure fish passage barrier removal, adequate projected stormwater passage, and continued climate-related adaptations to handle water passage into the future.</p>	<p>It is important to plan and prioritize culvert upgrades to ensure not only fish passage benefits, but adequate projected stormwater passage. We suggest this element (and future amendments to the City of Mercer Island’s Capital Improvement Plan) include this goal and incorporate a prioritization list, especially in areas where terrestrial species connectivity can be restored simultaneously (i.e., replacing culverts with wider bridges). Current fish passage barrier locations can be found on WDFW’s website.</p> <p>Further resources include WDFW’s “Incorporating Climate Change into the Design of Water Crossing Structures: Final Project Report,” as well as WSDOT’s “Wildlife Habitat Connectivity Consideration in Fish Barrier Removal Projects.”</p> <p>Combining stormwater maintenance (or any maintenance) with multi-benefit goals (such as climate change resiliency or salmon recovery) opens up these projects for diverse funding opportunities (such as the Department of Commerce Salmon Recovery through Local Planning Grant, due June 3rd).</p>
<p>GOAL 1 Suggested Policy Page 32</p>	<p>Ensure that any future maintenance and repairs to conveyances of mixed stormwater/natural waters will not negatively impact fish life, fish passage, or aquatic habitat. Additionally, the City shall consult with WDFW as needed to correctly identify specific areas and needs for the protection and</p>	<p>We suggest the addition of the adjacent policy in order to track progress towards goals relating to water quality, especially as it related to aquatic habitats and species. This would also help Mercer Island address GMA requirements such as, “cities shall give special consideration to conservation or protection measures necessary to preserve or enhance anadromous fisheries,” outlined in RCW 36.70A.172.</p>

	preservation of aquatic habitats. The correct best management practices will also be employed.	
POLICIES FOR SITING PUBLIC FACILITIES AND ESSENTIAL PUBLIC FACILITIES Page 35	Consider future climate conditions during siting and design of capital facilities, including changes to temperature, rainfall, and sea level, to help ensure they function as intended over their planned life cycle.	See comments above in relation to 1.12 page 31.
Shoreline Master Program element		
Goal (unspecified in document) Page 5	Increase and enhance public access to and along the Mercer Island Shoreline where appropriate and consistent with public interest, provided public safety, private property rights, and in alignment with no net loss principles unique or fragile areas are not adversely affected.	We recommend specifying no net loss principles, as outlined in WAC 365-196-830 .
(4) Page 5	In new developments on the shoreline, the water's edge should be kept free of buildings. Additionally, new development shall be prohibited from constructing shoreline stabilization that employs hard armoring techniques.	WAC 173-26-231 states, "(A) New development should be located and designed to avoid the need for future shoreline stabilization to the extent feasible. Subdivision of land must be regulated to assure that the lots created will not require shoreline stabilization in order for reasonable development to occur using geotechnical analysis of the site and shoreline characteristics..." This sentiment is exceedingly important for Mercer Island, as your unique geographic location places shorelines on all sides. Increased hard armoring is detrimental to salmonid recovery. We suggest Mercer Island establish a database that tracks hard armoring along your shorelines in order to monitor cumulative impacts and assess no net loss goals overtime.
1. (a) Page 6	Aquatic habitats, particularly spawning grounds, should be protected, improved and, if feasible, increased.	All aquatic habitats within the vicinity of Mercer Island are important in providing support for salmonid success. The importance of Mercer Island's role in salmon recovery cannot be overstated. Included in the Lake Washington/Cedar/Sammamish Watershed (WRIA 8) Chinook Salmon Conservation Plan (2005) are

		<p>recommendations for specific restoration areas within Mercer Island, which includes, “Restoration efforts should begin with lake segments at the southern end of the lake...along the southern shore of Mercer Island and in Union Bay at the entrance to the Ship Canal.”</p> <p>In Chapter 10 page 4-6 of this report, a comprehensive list of policies and action items is given, specifically for South Lake Washington, including the recommendation, “Use WRIA 8 science foundation and Conservation Strategy as one of many “best available science” resources during CAO and SMP revisions. Increase riparian/shoreline buffers to extent practicable.”</p> <p>This chapter also outlines priority actions along the shoreline of Mercer Island, such as, “Explore daylighting and restoration of creek mouth in Clarke Beach Park,” “Explore options to restore small creek mouths on west and east side of Mercer Island,” and, “Explore shoreline restoration at Groveland Park.”</p> <p>This underscores Mercer Island’s unique geographic location and distinctive obligation to preserve, rehabilitate, and re-establish salmon habitat.</p>
<p>1. (c) Page 6</p>	<p>Critical area maps shall be routinely updated to reflect the most up-to-date information s have been mapped. Access and use should be restricted if necessary for the conservation of these areas. The type and degree of development to be allowed should be based upon such factors as: slope, soils, vegetation, geology and hydrology.</p>	<p>Best available science should be used when creating and updating critical area documents, as per Chapter 365-195 WAC.</p>
<p>2. Page 6</p>	<p>Existing and future activities on Lake Washington and its shoreline should be designed to minimize avoid adverse effects on the natural systems.</p>	<p>We suggest the use of mitigation sequencing (WAC 197-11-768) in this policy, which first states to “avoid.” Avoidance is key, as mitigation for impacts can be costly, hard to maintain, and often do not meet no net loss standards (WAC 365-196-830).</p>
<p>3. (d) Page 6</p>	<p>The destruction of natural watercourses feeding into</p>	<p>All natural waterways support aquatic habitats and species and provide vital ecosystem services. It is imperative to protect these critical areas.</p>

	Lake Washington should be discouraged-prohibited .	
Policy (not specified in document) Page 8	Foster habitat and natural system enhancement projects that are consistent with the City's Shoreline Restoration Plan and whose primary purpose is restoration of the natural character and ecological functions of the shoreline.	See our recommendation in response to 1. (a) Page 6 above in specifying the need to consult WRIA specific salmon recovery plans, which outline specific sites for restoration consideration.
(2) Page 10	In single-family developments within the shoreline, the water's edge should be kept free of buildings and hard armoring .	See comments in relation to (4) Page 5 above.
Transportation		
7.9 Page 8	Coordinate with local and regional emergency services to develop priority transportation corridors and develop coordinated strategies to protect and recover from disaster and plan for future climate-related conditions .	We suggest highlighting the importance of taking future conditions into consideration as it relates to the development of transportation corridors.
11.2 Page 9	Maintain the current minimum parking requirements of three off-street spaces for single family residences, but may consider future code amendments that allow for the reduction of one of the spaces provided that the quality of the environment and the single family neighborhood is maintained.	<p>We suggest instating parking 'maximums' instead of minimums. For example, we recommend the policy:</p> <p>"Eliminate parking minimum requirements and establish parking maximums."</p> <p>This policy, which could be implemented in a development code, could help reduce impervious surfaces that exacerbate stormwater runoff and the urban heat island effect. This policy also could encourage active-transportation (walking, biking, riding transit) alternatives to driving automobiles; this reduces emissions, improves community health, and supports other co-benefits.</p> <p>Does the city currently have a way to track total impervious surface area and cumulative impacts?</p>

12.2 Page 10	Implement the Pedestrian and Bicycle Facilities Plan to meet existing and anticipated needs for nonmotorized transportation. This Plan should be coordinated with habitat connectivity and other transportation planning efforts and periodically updated.	See resources in comments related to 19.3 Page 26 and GOAL 2 Suggested Policy Page 15.
Utilities		
2.7 Page 4	Aggressively promote and support water conservation on Mercer Island and shall participate in regional water conservation activities.	Refer to resources in relation to our response to GOAL 3 Page 15 above.
3.4 Page 6	Actively work with regional and adjoining local jurisdictions to manage, regulate and maintain the regional sewer system, keeping future climate-related hazards in mind.	It is important to plan for sewer infrastructure that will be resistant to future flooding and climate-related conditions.
4.7 Page 9	Encourage and promote development that creates the least disruption of the natural water cycle, returning as much precipitation to groundwater as possible in order to extend the flow of seasonal streams into the dry season and to contribute cooling ground water to surface water features, thereby contributing to healthy fish and wildlife habitat.	We greatly appreciate the inclusion of this policy.

Thank you for taking time to consider our recommendations to better reflect the best available science for fish and wildlife habitat and ecosystems. We value the relationship we have with your jurisdiction and the opportunity to work collaboratively with you throughout this periodic update cycle. If you have any questions or need our technical assistance or resources at any

time during this process, please don't hesitate to contact me.

Sincerely,



Morgan Krueger
Regional Land Use Planner, WDFW Region 4
425-537-1354
Morgan.krueger@dfw.wa.gov

CC:

Kara Whittaker, Land Use Conservation and Policy Section Manager (Kara.Whittaker@dfw.wa.gov)
Marian Berejikian, Environmental Planner (Marian.Berejikian@dfw.wa.gov)
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Region 4 Southern District Planning Inbox (R4SPlanning@dfw.wa.gov)
Catherine McCoy, WA Dept. of Commerce (catherine.mccoy@commerce.wa.gov)

Adam Zack

From: David Dixon <DDixon@psrc.org>
Sent: Tuesday, June 18, 2024 5:12 PM
To: Alison Van Gorp
Cc: PlanReview; Adam Zack; catherine.mccoy@commerce.wa.gov
Subject: PSRC Comments on Mercer Island Draft Comprehensive Plan
Attachments: PSRC_Mercer Island Draft Comprehensive Plan_Comment Letter_June 2024.pdf

Hi Alison,

Thanks for taking the time to meet with us to discuss the Mercer Island Draft Comprehensive Plan.

Our comments on the plan are included in the attached document, with links to relevant resources. Please reach out if you have any questions.

Best,

David Dixon (he/him)

Associate Planner

Puget Sound Regional Council

Phone 206-464-6174

ddixon@psrc.org

www.psrc.org

1201 Third Avenue, Suite 500, Seattle, WA 98101



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Puget Sound Regional Council

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June 18, 2024

Alison Van Gorp, Deputy Director, Community Planning & Development
City of Mercer Island
9611 SE 36th Street
Mercer Island, WA 98040

Subject: PSRC Comments on City of Mercer Island Draft Comprehensive Plan

Dear Ms. Van Gorp,

Thank you for providing an opportunity for the Puget Sound Regional Council (PSRC) to review the City of Mercer Island draft comprehensive plan. We appreciate that the city has invested a substantial amount of time and effort in developing the draft plan and appreciate the chance to review while in draft form. This timely collaboration provides an opportunity to review plan elements for the 2024 comprehensive plan and prepares the city well for [certification](#) by PSRC once the full plan has been adopted.

The draft plan lays a strong foundation for the city's growth over the next twenty years, and we commend the work to incorporate affordable housing targets. Overall, we found few things to comment on. Importantly, though, the city should ensure that the final adopted plan documents sufficient capacity to accommodate its employment growth target. We suggest the city consider the following comments as further work is completed for the comprehensive plan update to align with [VISION 2050](#) and the Growth Management Act. We will look forward to continuing to work with you as you prepare the final draft of the comprehensive plan.

We reviewed the draft plan using the PSRC Plan Review Consistency Tool. Key sections of the consistency tool are listed below on the left along with relevant comments on the draft plan on the right:

PSRC Comments on City of Mercer Island Draft Comprehensive Plan

June 18, 2024

Page 2

Growth Targets/Development Patterns

Plan Review Consistency Tool	PSRC Comment on Draft Plan
<p>Demonstrate sufficient zoned development capacity to accommodate targets (RCW 36.70A.115)</p>	<p>King County’s Urban Growth Capacity Analysis and the city’s Economic Analysis Appendix identify a shortage of capacity to accommodate the city’s employment target. The plan needs to demonstrate adequate capacity to accommodate planned employment growth through either rezoning or documenting sufficient existing capacity within its current zones.</p>
<p>Prioritize investments in centers, including regional centers, countywide centers, high-capacity transit areas with a station area plan, and other local centers (MPP-RC-8-9)</p> <p>Identify high-capacity station areas and plan for densities that maximize benefits of transit investments (MPP-DP-22, DP-Action-8)</p> <p>Support the adoption of subarea plans for light rail station areas (DP-Action-8)</p>	<p>The plan should include policies to support coordination between Town Center development and the light rail station, which could be accomplished, for example, by updating the Town Center Plan, providing additional policies associated with Land Use Goals 10 and 11, and/or including a Town Center/station area map.</p>

Transportation

Plan Review Consistency Tool	PSRC Comment on Draft Plan
<p>Provide travel demand forecasts and identify state and local system projects, programs, and management necessary to meet current and future demands and to improve safety and human health (RCW 36.70A.070, MPP-T-4-5)</p>	<p>The plan includes a transportation project list through 2044. The city is encouraged to provide more information of how the identified projects advance goals in the plan</p>

PSRC Comments on City of Mercer Island Draft Comprehensive Plan

June 18, 2024

Page 3

Plan Review Consistency Tool	PSRC Comment on Draft Plan
<p>Develop a comprehensive concurrency program that addresses level-of-service standards for multimodal types of transportation and include implementation strategies (RCW 36.70A.070, RCW 36.70A.108, MPP-DP-52-54)</p>	<p>VISION 2050 calls for multimodal level of service standards, and the Growth Management Act will also require these standards by 2029 (MPP-DP-52-53). The plan has a policy to establish bicycle, pedestrian, and transit levels of service.</p> <p>PSRC encourages the city to make progress in this area and adopt standards that will support development in the Town Center. Resources on multimodal LOS can be found in PSRC's Transportation Element guidance.</p>

Housing

Plan Review Consistency Tool	PSRC Comment on Draft Plan
<p>Demonstrate sufficient capacity for a variety of housing types (RCW 36.70A.070(2)(c))</p>	<p>The draft comprehensive plan does not provide supporting documentation indicating sufficient land capacity for emergency housing and emergency shelter. RCW 36.70A.070(2)(c) states jurisdictions must ensure sufficient capacity for all housing types, including emergency housing and emergency shelter, are identified in the housing element. We recommend the city consider including this information in the final land capacity analysis.</p>
<p>Address affordable housing needs by developing a housing needs assessment and evaluating the effectiveness of existing housing policies, and documenting strategies to achieve housing targets and affordability goals. This includes</p>	<p>The city is encouraged to include an inventory of existing housing units affordable to each income band in the housing needs assessment. This information is available in Appendix 4, Table H-2 of the King County CPPs.</p>

PSRC Comments on City of Mercer Island Draft Comprehensive Plan

June 18, 2024

Page 4

Plan Review Consistency Tool	PSRC Comment on Draft Plan
documenting programs and actions needed to achieve housing availability including gaps in local funding, barriers such as development regulations, and other limitations (H-Action-4)	

Environment/Climate Change

Plan Review Consistency Tool	PSRC Comment on Draft Plan
Support programs to ensure that all residents, regardless of race, social, or economic status, have clean air, clean water, and other elements of a healthy environment and prioritize the reduction of impacts to vulnerable populations that have been disproportionately affected (MPP-En-3-4, En-7-8, En-21)	<p>The plan should include policies to address disparate environmental impacts.</p> <p>The WA Environmental Health Disparities Map can be a useful resource for this work.</p>

Economy

Plan Review Consistency Tool	PSRC Comment on Draft Plan
<p>Focus retention and recruitment efforts and activities to foster a positive business climate and diversify employment opportunities by specifically targeting:</p> <ul style="list-style-type: none"> • Businesses that provide living wage jobs • Locally, women-, and minority-owned small businesses and start-up companies • Established and emerging industries, technologies, and services that promote environmental sustainability, especially those addressing climate change and 	<p>The plan includes good policies for improving business climate and fostering entrepreneurship.</p> <p>Consider including policies that focus retention and recruitment on businesses that provide family wage jobs, industry clusters that export goods and services, and small/startup companies that are locally owned.</p>

PSRC Comments on City of Mercer Island Draft Comprehensive Plan

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Page 5

Plan Review Consistency Tool	PSRC Comment on Draft Plan
resilience (MPP-Ec-1, Ec-3, Ec-4, Ec-7, Ec-9, Ec-16)	
Support, recognize, and empower the contributions of the region’s culturally and ethnically diverse communities, institutions, and Native Tribes (MPP-Ec-15, Ec-17, Ec-20)	Consider including policies that support the economic contributions of the region’s diverse communities.

PSRC has resources available to assist the city in addressing these comments and inform development of the draft plan. We have provided links to online documents in this letter, and additional resources related to the plan review process can also be found at <https://www.psrc.org/planning-2050/vision/vision-2050-planning-resources>.

We appreciate all the work the city is doing and the opportunity to review and provide comments. We are happy to continue working with you as the draft progresses through the adoption process. If you have any questions or need additional information, please contact me at 206-464-6172 or ddixon@psrc.org.

Sincerely,



David Dixon, Growth Management Planning
Puget Sound Regional Council

cc: Review Team, Growth Management Services, Department of Commerce



STATE OF WASHINGTON
DEPARTMENT OF COMMERCE
1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000
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July 25, 2024

City of Mercer Island City Council
C/o Adam Zack, Senior Planner
Office of Community Planning & Development
9611 SE 36th Street
Mercer Island, Washington 98040

Sent via electronic email to Adam.zack@mercerisland.gov

RE: Comment Letter for Submittal ID 2024-S-7050 – City of Mercer Island Proposed Draft Comprehensive Plan

Dear Councilmembers:

Thank you for the opportunity to comment on the City of Mercer Island’s proposed draft 2024 comprehensive plan received on May 3, 2024. Growth Management Services processed the draft document with material identification number 2024-S-7050.

Your submission represents a great deal of work and substantial progress towards the 2024 periodic update of your comprehensive plan due December 31, 2024. We especially appreciate and applaud the extensive work conducted on the new locally-initiated elements of the plan, the Economic Development element and the Parks and Open Space element. Mercer Island has a long history of environmental awareness and action, which are reflected in the city’s progressive natural environment policies, and climate policies and associated Climate Action Plan. We are also excited to see additional comprehensive subtasks planned for the Mercer Island Comprehensive Plan 2024 update as evidenced in *Table 2. Comprehensive Plan Element-Specific Subtasks* identified in the periodic review *Scope of Work and Master Schedule*.

As part of our review we referenced the proposed draft comprehensive plan, including several technical reports, such as the *Racially Disparate Impacts Evaluation* and the *Land Capacity Analysis Supplement*. Below, you will find our comments and recommendations for the draft elements listed:

1. Land Use

- a. Based on our review of proposed Mercer Island Land Use Element Goal 16.4, the city’s goals for Accessory Dwelling Units (ADUs) do not yet align with [RCW 36.70A.681\(1\)\(c\)](#), which explicitly states, “The city or county must allow at least two accessory dwelling units on all lots that are located *in all zoning districts within an urban growth area that allow for single-family homes...*”. The city’s proposed amendment to policy 16.4, shared via email on July 19, 2024, limits ADUs to single-family zones, which is not consistent with the statutory requirement that counties and cities must allow ADUs in all zones within an urban growth

area that allow for single-family homes. While Mercer Island is not required to implement [HB 1337](#) in its development regulations until June 30, 2025, Commerce recommends updating goals and policies in your proposed draft comprehensive plan, and incorporating into your development regulations, the full range of new ADU regulations, beginning with [RCW 36.70A.680](#) and [RCW 36.70A.681](#), during the periodic update process. Commerce has developed several tools to help local governments implement the current ADU requirements, including the [Guidance for Accessory Dwelling Units in Washington State](#), the [ADU Checklist](#), and the [ADU EZView](#) webpage with references and resources devoted to the topic.

- b. We appreciate the several goals and policies within the draft plan that address re-constructed and new public service facilities such as fire stations, fire flow protection and fire and emergency response that will increase service capacity and protect public safety on the island. However, the land use element must be expanded to include specific goals and policies that reduce and mitigate the risk to lives and property posed by wildfires pursuant to [RCW 36.70A.070](#)(1), amended in 2023. We recommend adding community wildfire preparedness and fire adaptation measures to your land use element and look forward to seeing these updates as required in your final comprehensive plan update., You may wish to reference the Wildland Urban Interface Code ([RCW 19.27.560](#)), developed and adopted by the Washington State Building Code Council, as an example of development regulations intended to separate human development from wildfire prone landscapes and protect existing residential development and infrastructure through community wildfire preparedness and fire adaptation measures.

2. Housing

- a. During our review of your draft housing element, we did not find supporting documentation indicating sufficient land capacity for emergency housing and emergency shelter as required by [RCW 36.70A.070](#)(2)(c). While Commerce guidance indicates jurisdictions do not need to complete a land capacity analysis (LCA) for emergency housing and emergency shelter *if they allow these uses in all zones that allow hotels*, [RCW 36.70A.070](#)(2)(c) expressly states jurisdictions must ensure sufficient capacity for all housing types, including emergency housing and emergency shelter, is identified in the housing element. Therefore, we recommend the city consider including this information in the city's final land capacity analysis.
- b. Thank you for evaluating barriers to housing development, *Table 2, Programs and Actions Needed to Achieve Housing Availability*. To strengthen this evaluation, we encourage you to expand and identify *specific* barriers in addition to the broad barrier categories listed in Table 2. For example, while citing recent state law in Table 2, please consider expanding on the specific actions the city will take to comply with statewide legislation and how these actions will address the associated barriers. Please refer to [Housing Element Book 2, Chapter 4 Adequate Provisions](#) and [Appendix B](#) for examples of specific barriers and actions.
- c. We appreciate the use of 'permanent supportive housing' in the definition of 'special needs group housing', and noting the interim amendment made through Ordinance 21C-23, which adds 'emergency housing' in the definition of 'social service transitional housing'. We recommend the use and adoption of 'emergency housing' as defined in [RCW 36.70A.030](#)(14)

rather than as defined in [RCW 84.36.043\(3\)\(b\)](#). Commerce offers review, technical assistance and land use tools, such as specific checklists, to help local governments develop regulations pertaining to the siting and development of shelter, transitional housing, emergency housing, and permanent supportive housing ([STEP](#)).

- d. New changes in [HB 1220](#) require jurisdictions to examine racially disparate impacts, displacement, exclusion and displacement risk in housing policies and regulations and adopt policies to begin to undo the impacts ([RCW 36.70A.070\(e\)](#)). We appreciate your work on this, particularly the review of housing-related policies in *Racially Disparate Impacts Evaluation, Appendix A: Policy Evaluation*. We see that four policies were evaluated as ‘approaching’ because “the lack of defined terms in this policy can be problematic.” We recommend identifying any undefined and problematic terms in your policies and recommending specific changes, as the intent of the review of policies is to identify areas where changes could be made in your next comprehensive plan. Please see [Housing Element Book 3](#) Step 3: Evaluate policies (pg. 33) and Step 4: Revise policies (pg. 36) for more information on this process.

3. Transportation

- a. During our review we did not see multimodal level of service standards (MMLOS) present in the draft transportation element. While adoption of MMLOS are not required for 2024 jurisdictions until the 5-year implementation progress report per [RCW 36.70A.130\(9\)\(a\)](#), given the complex issues that will need to be addressed and the extent of coordination with regional partners, including King County and PSRC, we encourage jurisdictions to begin the work and not necessarily wait until during the five-year progress report process.
- b. The draft transportation element does not identify specific actions to bring transportation facilities and services to established MMLOS ([RCW 36.70A.070\(6\)\(a\)\(iii\)\(D\)](#) and [WAC 365-196-430](#)). We recommend the city consider including this information in the final comprehensive plan document to better align with statute.
- c. Thank you for including a transition plan as required by [Title II of the Americans with Disabilities Act \(ADA\)](#). For improved clarity, we recommend adding a reference to the transition plan in your draft transportation element.
- d. [RCW 36.70A.070\(6\)\(a\)\(iv\)\(A\)](#) and [WAC 365.196-430\(2\)\(k\)\(iv\)](#) require an analysis of future funding capability to judge needs against probable funding resources. We did not find specific language addressing this provision in your draft transportation element. While there is a funding section in the element, we recommend updating your transportation element or related appendices to include an analysis of future funding capability.
- e. During our review, we did not identify specific language addressing funding shortfall strategies in your draft transportation element. We recommend updating the draft finance subelement (within the transportation element) to include a discussion of how additional funding will be raised, or how land use assumptions will be reassessed to ensure that level of service standards will be met, if probable funding falls short of meeting the identified needs of the transportation system, including state transportation facilities ([RCW 36.70A.070\(6\)\(a\)\(iv\)\(c\)](#) and [WAC 365-196-430\(2\)\(l\)\(iii\)](#)).

Department of Commerce: Submittal ID 2024-S-7050

Thank you again for the opportunity to comment. We look forward to receiving and reviewing your draft development regulations in the near future. If you have any questions or concerns about this letter, or any other growth management issues, please feel free to contact me at (360) 280-3147 or catherine.mccoy@commerce.wa.gov. We extend our continued support to the City of Mercer Island in achieving the goals of the GMA.

Sincerely,



Catherine McCoy
Senior Planner
Growth Management Services

CM:lw

cc: David Andersen, AICP, Senior Managing Director, Growth Management Services
Valerie Smith, AICP, Deputy Managing Director, Growth Management Services
Benjamin Serr, AICP, Eastern Regional Manager, Growth Management Services
Carol Holman, MUP, Western Region Manager, Growth Management Services
Anne Fritzel, AICP, Housing Planning Manager, Growth Management Services
Adam Zack, Senior Planner, Community Planning and Development, City of Mercer Island
Alison Van Gorp, Deputy Director, Community Planning and Development, City of Mercer Island
Morgan Krueger, Regional Land Use Planner, Washington Department of Fish & Wildlife Region 4
David Dixon, Growth Management Planning, Puget Sound Regional Council

Agenda Bill 6519 Exhibit 3A – Non-Substantive City Council Comments.

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-54	Ted Weinberg	Introduction	preamble	Comp Plan Introduction. Page 2. Overview section. The two new elements are not listed. Note the substitution of semicolons for commas in the list of elements to differentiate between the two occurrences of the word “and” – once in the title of the Parks and Open Space element and once preceding the final element in the list. Specific proposed change: The Comprehensive Plan is organized into <u>eight</u> six elements: Land Use;, Housing;, Transportation;, Utilities;, Capital Facilities;, <u>Economic Development</u> ; Parks and Open Space; and Shorelines.	Note: the Planning Commission did not consider changes to the Introduction and Vision Statement during its public hearing and did not make a recommendation for any changes to the Vision.
CC-55	Ted Weinberg	Introduction	preamble	Comp Plan Introduction. Page 6. Population section. 1 st bullet point. 2 nd sentence. Replace the 2030 population projection with PSRC’s update, once we have it. Specific proposed change: Mercer Islanders can expect to see their population grow from 23,310 in 2014 to an estimated (PSRC, approximate) 25,243 <u>[Update from PSRC]</u> persons by 2030.	Staff is in the process of getting updated data from PSRC
CC-76	Criag Reynolds	Introduction	preamble	Introduction Page 3: The following Vision Statement is essentially the compilation of several long-standing policies embodied in several existing planning documents including the Land Use Plan, Town Center Plan, Park and Open Space Plan, and the Arts and Culture Plan. Reexamining these policies implies a reexamination of the City's overall policy base.	The proposed amendment is hard to see in the notation. The proposal is to strike the hyphen in longstanding. Note: the Planning Commission did not consider changes to the Introduction and Vision Statement during its public hearing and did not make a recommendation for any changes to the Vision.
CC-77	Criag Reynolds	Introduction	preamble	Introduction Page 3: Mercer Island is not an island unto itself. The community is part of a regional complex that affords housing, human services, jobs, transportation, <u>utilities</u> , cultural and recreational opportunities. As a partner in the ever-changing world of environment, economics and politics, Mercer Island has and will continue to be an active player in regional issues. However, within this framework, Mercer Island will continue <u>to strive to</u> maintain local control of all significant policy issues. Likewise, active community participation and leadership are fundamental for protecting and enhancing the values and characteristics that have shaped the quality of life and livability of Mercer Island.	Note: the Planning Commission did not consider changes to the Introduction and Vision Statement during its public hearing and did not make a recommendation for any changes to the Vision.
CC-78	Criag Reynolds	Introduction	preamble	Introduction Page 4: Education is the Key The community and its public and private institutions are committed to <u>provideing</u> excellence in education.	Proposed change: amend “provide” to “providing” Note: the Planning Commission did not consider changes to the Introduction and Vision Statement during its public hearing and did not make a recommendation for any changes to the Vision.
CC-80	Criag Reynolds	Introduction	preamble	Introduction Page 6: Mercer Island is principally a low density, single-family residential community. The community will continue to seek ways to enhance its image as <u>one of</u> Puget Sound's " most livable residential community <u>ies</u> ." Supporting these efforts, City leaders will maintain the integrity of existing approved land use policies.	Note: the Planning Commission did not consider changes to the Introduction and Vision Statement during its public hearing and did not make a recommendation for any changes to the Vision.
CC-8	Lisa Anderl and Jake Jacobson	Land Use	preamble	Section III. Table 4 should re relabeled as Table 6.	

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-42	Salim Nice	Land Use	preamble	Land Use Element Introduction Within II. EXISTING CONDITIONS AND TRENDS replace “Mercer Island has not been is designated as an Urban Center <u>High Capacity Transit community</u> in the Puget Sound Regional Council’s Vision 202050. <u>This designation recognizes the importance of the localities with high-capacity transit service as a place to focus new development due to the excellent access to employment centers, educational institutions and other opportunities.</u> ” with, “For land use and Planning purposes, Mercer Island is now designated as a High Capacity Transit Community (HCTC) in the Puget Sound Regional Council’s Vision 2050 plan. This is a change from its previous designation as a Large Urban City. The new designation recognizes Mercer Island’s importance as a locality with high-capacity transit service, making it an ideal place to focus new development within walking distance of the high-capacity transit, walkable jobs, and in adherence with HB 1220 affordability and density guidelines. This is due to the excellent access it provides to employment centers, educational institutions, and other opportunities.”	
CC-56	Ted Weinberg	Land Use	preamble	Land Use Element. Section I. Page 2. 3 rd bullet point of 4. Fixing a scrivener’s error; the Town Center buildings have a maximum height, not a minimum. Specific proposed change: Requiring that new projects include additional public amenities in exchange for increased building height above the two-story <u>maximum</u> minimum; and	
CC-57	Ted Weinberg	Land Use	preamble	Land Use Element. Section I. Page 5. Last paragraph. First sentence. Update to reflect that the CAP has now been adopted. Specific proposed change: Beginning in 2022 <u>In 2023</u> , the City <u>Council</u> <u>adopted</u> began composing a Climate Action Plan.	
CC-58	Ted Weinberg	Land Use	preamble	Land Use Element. Section III. Page 9. Last paragraph. Last sentence. Fixing scrivener’s error; the word Island was missing in our city name. Specific proposed change: The City of Mercer <u>Island</u> does not have any zoned industrial lands.	
CC-59	Ted Weinberg	Land Use	preamble	Land Use Element. Section III. Page 11. Table 5. 3 rd column header. Fixing scrivener’s error; the column header was listed twice. Specific proposed change: Assumed Densities Assumed Densities (low/high units per acre)	
CC-65	Craig Reynolds	Land Use	3.6	3.6 Building facades should provide visual interest to pedestrians. Street level windows, minimum <u>reasonable</u> building set-backs, on-street entrances, landscaping, and articulated walls should be encouraged.	
CC-66	Craig Reynolds	Land Use	4	4 Create an active, pedestrian-friendly, <u>bicycle-friendly</u> , and accessible retail core.	
CC-9	Lisa Anderl and Jake Jacobson	Land Use	4.2	Section V. Goal 4.2 references TC-1, but it seems like TC-1 is deleted?	Figure TC-1 is proposed to be struck from the Land Use Element. The reference in Policy 4.2 should be struck, too. The remaining text of Policy 4.2 would not be required to change. Note: the “pink lines map” is adopted in MICC 19.11.020(B)(1) and is not required to be adopted in the Comprehensive Plan as well.
CC-68	Craig Reynolds	Land Use	9.5	9.5 Develop long-range plans for the development of additional <u>to meet the commuter</u> parking to serve <u>needs of</u> Mercer Island residents.	
CC-69	Craig Reynolds	Land Use	9.6	9.6 Prioritize parking for Mercer Island residents <u>and business customers</u> within the Town Center.	
CC-45	Salim Nice	Land Use	12.2	12.2 Strike “payment of a calculated amount of money” and replace with “fee in lieu.”	
CC-15	Lisa Anderl and Jake Jacobson	Land Use	15.4	Goal 15.4 delete “such as” replace with “including but not limited to”	

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-48	Salim Nice	Land Use	16.1	16.1 Strike existing text and replace with: "Encourage using existing homes to meet changing population needs and help people age in place. Consider allowing accessory dwelling units (ADUs) and shared housing. These options can provide affordable and accessible housing, reduce tax burdens, and keep neighborhoods stable."	
CC-16	Lisa Anderl and Jake Jacobson	Land Use	18.11, 18.12	Goal 18.11 and 18.12 delete unless required by state law. If required amend 18.11 to delete "people in" and replace with "residents of"	
CC-62	Ted Weinberg	Land Use	27.5	Land Use Element. Section V. Page 30. Goal 27.5. Add explicit mention of charging infrastructure for vehicles. Specific proposed change: 27.5 Encourage the reduction of emissions from passenger vehicles through the development of zero- or low-greenhouse gas emitting transportation, <u>the development of vehicle charging infrastructure</u> , and by reducing <u>the reduction of single-occupancy vehicle trips</u> .	
CC-63	Ted Weinberg	Land Use	29.7	Land Use Element. Section VI. Page 31. Undo deletion of multi-modal transportation from the Action Plan. Specific proposed change: 29.7 <u>Create opportunities for multi-modal transportation.</u>	See also Agency Comment Log # AC-12
CC-44	Salim Nice	Land Use	Multiple	5: Strike five occurrences of "Encourage" and replace with "Allow."	
CC-31	Lisa Anderl and Jake Jacobson	Housing	1.7	Goal 1.7 Replace "equitably" with "fairly"	Policy 1.7 helps address PSRC MPP H-5 and King County CPPs H-20 and H-21.
CC-90	Craig Reynolds	Transportation	preamble	Transportation Element: Correct a typo on the first line of page 2 to insert "A"	
CC-91	Craig Reynolds	Transportation	preamble	Transportation Element: Strike the second to last paragraph on page 16 that begins with "The City manages a permit parking program [...]"	
CC-94	Craig Reynolds	Transportation	preamble	Transportation Element: add "Vancouver BC" to the final sentence of the second paragraph on page 21.	
CC-95	Craig Reynolds	Transportation	preamble	Transportation Element: amend the third paragraph on page 21 as follows: "Mercer Island does not have any air transportation facilities or services. Scheduled and chartered passenger and freight air services are provided at Seattle-Tacoma International Airport in SeaTac, <u>Payne Field in Everett</u> , the King County International Airport in south Seattle, <u>and via float plane from Lake Union.</u> "	
CC-125	Lisa Anderl and Jake Jacobson	Transportation	preamble	4 TRANSPORTATION ELEMENT, I. INTRODUCTION page 2 "UPCOMING CHANGES" – recommend leaving the first paragraph as is – those statements will still be true for at least 1.5 years if not more.	
CC-126	Lisa Anderl and Jake Jacobson	Transportation	preamble	Transportation Element Second paragraph recommend retaining the stricken language. No objection to the added text	
CC-132	Lisa Anderl and Jake Jacobson	Transportation	preamble	Transportation Element Page 17 "PARKING". Recommend editing the second paragraph to reflect that the Council has directed that the permit parking for Town Center be eliminated.	See also Comment Log # CC-91
CC-133	Lisa Anderl and Jake Jacobson	Transportation	preamble	Transportation Element Page 19 PUBLIC TRANSPORTATION – the new second paragraph should be edited "Link light rail <u>is scheduled to run</u> through ..." and "The light rail <u>is scheduled to provide</u> provides frequent..."	See also Comment Log # CC-151 and # CC-153
CC-134	Lisa Anderl and Jake Jacobson	Transportation	preamble	Transportation Element Page 23 "FUTURE TRAVEL DEMAND" Reject the edits to the second paragraph and change "2023" to "2025"	

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-145	Ted Weinberg	Transportation	preamble	Transportation Element. Page 2. Light rail isn't open yet. Specific proposed change: <u>A</u> new light rail station located north of the Town Center, on the I-90 corridor between 77th Avenue SE and 80th Avenue SE, <u>will provide</u> provides access to destinations in Seattle, Bellevue and other cities that are part of the Sound Transit system.	
CC-146	Ted Weinberg	Transportation	preamble	Transportation Element. Page 3. Goal 1.3. Fixing scrivener's error. Specific proposed change: Employ transportation system management (TSM) techniques to improve the efficient operation of the transportation system including, but not limited to: <u>through</u> traffic through and turn lanes, management of street parking, signals and other traffic control measures.	
CC-151	Ted Weinberg	Transportation	preamble	Transportation Element. Page 18. Public Transportation section. 2 nd paragraph. Change the reference to light rail to be future tense. Specific proposed change: Link light rail, <u>when it opens, will run</u> runs through Mercer Island along the median of I-90 with a station located north of the Town Center, between 77th Avenue SE and 80th Avenue SE. The light rail <u>will</u> provides frequent connections to Seattle, Bellevue, and other regional destinations.	
CC-152	Ted Weinberg	Transportation	preamble	Transportation Element. Page 19. 2 nd to last paragraph. Metro suspended and then discontinued route 216. Specific proposed change: At the Mercer Island Park and Ride, Sound Transit routes 550 and 554 connect Mercer Island to Seattle, Bellevue, and Issaquah; and Metro route 216 provides service to Redmond and Seattle.	See also Comment Log # CC-92
CC-153	Ted Weinberg	Transportation	preamble	Transportation Element. Page 22. Paragraph 3. Need to change the reference to the light rail line to be future tense. Specific proposed change: The opening of the East Link light rail line <u>will</u> provides an additional travel option between the Town Center and regional destinations	
CC-154	Ted Weinberg	Transportation	preamble	Transportation Element. Page 26. Table 3. Project NM-5. Per City Council TIP vote, project has been extended to East Mercer Way. SE 40th St Sidewalk Improvement (Gallagher Hill Road – <u>East Mercer Way</u> 93rd Ave SE)	Changes to Table 3 will be confirmed with Public Works staff prior to first reading.
CC-117	Salim Nice	Transportation	4.10	Transportation Element Policy 4.10: Strike text and replace it with "Development programs to address the needs of people who do not drive (e.g., elderly, minor, income, and person with disabilities)."	
CC-118	Salim Nice	Transportation	5.4	Transportation Element Policy 5.4: Insert "transportation" after state and before policies.	
CC-120	Salim Nice	Transportation	7.3	Transportation Element Policy 7.3: Begin the sentence with "Seek to reduce..." Strike "to zero by 2030"	
CC-86	Craig Reynolds	Transportation	7.11	Amend Transportation Element Policy 7.11: " <u>Consider requiring that n</u> New or <u>materially</u> remodeled public institutions, commercial, mixed use, and multifamily facilities should have sufficient <u>secure</u> storage for bicycles and other active transportation modes.	
CC-148	Ted Weinberg	Transportation	9.4	Transportation Element. Page 8. Goal 9.4 Clarifies that Metro services need to adapt to the transportation needs of MI residents. We need to be thinking beyond scheduled bus service. Specific proposed change: 9.4 Work with King County Metro to provide public transit vehicles and services that are more in scale with the <u>transportation needs of the City's neighborhoods and the capacity of its local road network</u>	
CC-122	Salim Nice	Transportation	12.4	Transportation Element Policy 12.4: Strike the text "to expand" and replace it with "for."	Policy 12.4 would read: Study opportunities to expand <u>for</u> electric bicycle facilities that serve the Town Center, light rail station, and park and ride.
CC-89	Craig Reynolds	Transportation	new	Add a new Transportation Element Policy 12.7: "Coordinate with Mercer Island School District to plan for safe routes to schools."	

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-108	Craig Reynolds	Utilities	preamble	Add the following two sentences to Utilities Element Section VI: "Approximately xxx homes on Mercer Island include solar energy facilities, generating approximately xxx KWH of electricity each calendar year."	If the City Council decides to make this proposed amendment, staff will need to research the proposed numbers.
CC-136	Lisa Anderl and Jake Jacobson	Utilities	preamble	Utilities Element Page 16 "FUTURE NEEDS" Edit as follows to reflect the correct phrasing of the obligation to serve: As a telecommunications utility Lumen Technologies is required to provide services on demand <u>where facilities exist and to those applicants reasonably entitled thereto.</u>	
CC-155	Ted Weinberg	Utilities	preamble	Utilities Element. Page 2. 2 nd paragraph. Our main water line is 24 inches, not 30. Specific proposed change: The bulk of the Island's water supply originates in the Cedar River watershed and is delivered through the 13 Cedar Eastside supply line to Mercer Island's <u>2430</u> -inch supply line.	Changes to Table 3 will be confirmed with Public Works staff prior to first reading.
CC-156	Ted Weinberg	Utilities	preamble	Utilities Element. Page 3. 2 nd paragraph. Last sentence. Fix typo. Specific proposed change: Together, they strengthen the water <u>suppl</u> ysypply system and improve system operations for water quality control.	
CC-159	Ted Weinberg	Utilities	preamble	Utilities Element. Page 8. Future Needs section. 6 th paragraph. How the NPDES permit relates to the subject of the first sentence is unclear. I believe the change below will clarify the sentence. Specific proposed change: The City is in compliance with all applicable federal and state stormwater requirements, <u>according to the</u> Western Washington Phase II Municipal (NPDES) Permit issued by the Washington State Dept. of Ecology.	
CC-160	Ted Weinberg	Utilities	preamble	Utilities Element. Page 13. Future Needs section. 4 th paragraph. Last sentence. Fix grammar. Specific proposed change: There is a reoccurring issue <u>The unresolved recurring issue of system</u> unreliability is unresolved and needs to be addressed.	See also Comment Log # CC-109
CC-178	Craig Reynolds	Utilities	preamble	1. Utilities Element, Future Needs: "The City does not plan to implement an aquifer protection program because there are no known aquifers in the vicinity of Mercer Island that are utilized by the City or any other water supplier. Although aquifer protection is not a factor for future <u>non-emergency</u> needs, species..."	
CC-97	Craig Reynolds	Utilities	2.1	Correct a typo at the beginning of Utilities Element Policy 2.1.	The typo is that "TObtain" should be "To obtain"
CC-157	Ted Weinberg	Utilities	2.2	Utilities Element. Page 4. Goal 2.2. First sentence. Explicitly call out water system maintainability as a goal. Specific proposed change: Upgrade and maintain the water distribution and storage system as necessary to maximize the useful life <u>and maintainability</u> of the system.	
CC-99	Craig Reynolds	Utilities	6.3	Amend Utilities Element Policy 6.3 as follows: "Install all new electric transmission and distribution facilities in accordance with this Plan, the City's zoning code, the Washington State Department of Labor and Industries electrical code, and other applicable laws, and shall be consistent with rates and tariffs on file with the WUTC. The electricity provider will obtain the necessary permits for work in the public right-of-way, except in emergencies."	
CC-103	Craig Reynolds	Utilities	7.1	Amend Utilities Element Policy 7.1: "Promote and support conservation and emergency preparedness programs undertaken by PSE, or the current provider, and shall encourage PSE to inform residents about these programs."	
CC-110	Craig Reynolds	Capital Facilities	preamble	Insert a sentence at the end of the second paragraph on page 1 of the Capital Facilities Element: " <u>The City will face significant challenges in the next few years as it searches for options to replace the asbestos-contaminated City Hall and deteriorating and overcrowded public works building.</u> "	See also Agency Comment Log # AC-14
CC-111	Craig Reynolds	Capital Facilities	preamble	Capital Facilities Element, amend the final sentence on Page 1 as follows: "The City has also been able to <u>increased</u> its tree canopy by 8% from 2007 to 2017."	
CC-112	Craig Reynolds	Capital Facilities	preamble	Capital Facilities Element: Please add column and row totals, and a grand total, to Table 3	Table 3 came from Finance and Public Works, CPD staff will need to coordinate with them to update the table if Council makes this change

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-113	Craig Reynolds	Capital Facilities	preamble	Capital Facilities Element: Please update Table 3 to include estimates for city hall and public works building acquisition / construction.	Table 3 came from Finance and Public Works, CPD staff will need to coordinate with them to update the table if Council makes this change
CC-138	Lisa Anderl and Jake Jacobson	Capital Facilities	preamble	Capital Facilities Element Page 4 Table 1 needs additional updating to reflect current operations.	
CC-161	Ted Weinberg	Capital Facilities	preamble	Capital Facilities Element. Page 1. 2 nd paragraph. 2 nd and 3 rd sentences. The City currently does not have a functioning City Hall. Although this is a temporary circumstance from the long-term perspective, as it will take several years for us to re-establish a new City Hall it is worth noting in the Comprehensive Plan that at present we do not have one. We should also explicitly list the public safety and public works buildings. Specific proposed change: As a result, the community largely has sufficient capacity in water and sewer systems, parks, schools, local streets and arterials, and public buildings (City Hall, library, fire stations, <u>public safety buildings</u> , <u>public works building</u> , and community center) to handle projected growth. However, additional investments may be considered for <u>building a new City Hall</u> , park improvements, as well as open space acquisition and trail development.	
CC-162	Ted Weinberg	Capital Facilities	preamble	Capital Facilities Element. Page 2. Last sentence, which continues onto page 3. Update to reflect that the CAP plan has now been adopted. Also adjusting grammar of the 3 rd clause in the sentence. Specific proposed change: The City's first Climate Action Plan, <u>adopted in April 2023</u> , (due Q1 2023) quantifies and enumerates the various City and community actions needed to achieve the GHG reduction targets that <u>to which</u> successive City Councils have committed to, as part of the City's K4C membership.	
CC-163	Ted Weinberg	Capital Facilities	preamble	Capital Facilities Element. Page 4. Table 1. City Hall row. Use column. Update to reflect the current unusable status of the City Hall building. Specific proposed change: <u>[Uses prior to City Hall closure in 2023]:</u> Police, Dispatch, & General Administration, Municipal Court, Facility Maintenance & Permitting Services.	
CC-164	Ted Weinberg	Capital Facilities	preamble	Capital Facilities Element. Page 9. Table 2. Rightmost column. Fixing scrivener's error. I think there's supposed to be a superscript 3 here referencing the 3 rd footnote at the bottom of the table. Specific proposed change: Annual Reinvestment Cost ³	
CC-143	Lisa Anderl and Jake Jacobson	Capital Facilities	1.21	Capital Facilities Element Goal 1.21 Add the following at the very start of the paragraph " <u>To the extent possible, where reasonable and consistent with fiscal sustainability</u> , City operations. . . ."	Policy 1.21 would read: <u>To the Extent possible, where reasonable and consistent with fiscal sustainability</u> , City operations should be optimized to minimize carbon footprint impacts, especially with respect to energy consumption, waste reduction, and procurement. New Capital Facilities should incorporate and encourage the sustainable stewardship of the natural environment, consider the benefit of creating cutting-edge, demonstration projects, and favor options that have the lowest feasible carbon footprint and greatest carbon sequestration potential. The City's commitment to adopted GHG emission reduction targets as part of its membership in the K4C should be considered.

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-165	Ted Weinberg	Capital Facilities	1.21	Capital Facilities Element. Page 31. Goal 1.21. 1 st sentence. Expand the concept of energy consumption to include on-site energy generation. Specific proposed change: 1.21 City operations should be optimized to minimize carbon footprint impacts, especially with respect to energy consumption <u>and on-site generation</u> , and waste reduction, and procurement.	

Agenda Bill 6519 Exhibit 3B – Substantive City Council Comments.

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-79	Criag Reynolds	Introduction	preamble	Introduction Page 4: <u>Stronger Together</u> Mercer Islanders recognize the benefits of an <u>environment where everyone can survive and thrive. Through a variety of social programs and public services we strive to meet the needs of all Islanders. Welcoming and Inclusive</u> Mercer Island is a place of acceptance where all are welcome, <u>irrespective of race, ethnicity, national origin, religion, gender, sexual orientation, disability status, financial resources, or age. We believe that a diverse community is a healthier community. We respect and appreciate the benefits of diversity.</u>	Note: the Planning Commission did not consider changes to the Introduction and Vision Statement during its public hearing and did not make a recommendation for any changes to the Vision.
CC-5	Salim Nice	Introduction	Multiple	Amend the Introduction as follows: 1.) Change “circulation” to “transportation” wherever it occurs. 2.) Replace “In 2018, the City Council committed to a continuous process of self-improvement and self-assessment by evaluating City’s policies and programs against the best practices established by the leading international analytic framework. Initially this was accomplished through the use of the STAR Community Rating System. As better analytic tools become available, the intention is to continue to identify and adopt the leading international analytic framework.” with “In 2015, the City convened a 42-member stakeholder group that made recommendations, which were picked up by the joint Planning and Design Commissions. These commissions then made recommendations to the Council, resulting in a rewrite of the Town Center code. The new code includes trading additional building height for affordable housing requirements, pedestrian-friendly street-level facades, greater setbacks, and mid-block connectors. It also implements daylight planning and façade modulation to reduce the canyon effect caused by developments from 2004 and 2014.” 3.) Replace this travel writer’s quote: “Islands can seem rather special, but then so can islanders ... most people who remove themselves to islands regard themselves as having entered paradise Classically, a person goes to an island in much the same spirit as a person heads into exile—seeking simplicity, glorying in a world that is still incomplete and therefore full of possibilities.” -Paul Theroux With: “Mercer Island: A thriving, predominantly single-family residential community that balances growth with tradition. We preserve our unique character and natural beauty while striving to maintain excellent municipal services with fiscal responsibility. We support local businesses and ensure outstanding educational and recreational opportunities, managing our limited resources wisely for generations to come.”	Note: the Planning Commission did not consider changes to the Introduction and Vision Statement during its public hearing and did not make a recommendation for any changes to the Vision.
CC-43	Salim Nice	Land Use	2.2	2.2 Strike text and replace with: “2.2 Establish a minimum commercial square footage standard in Town Center to preserve the existing quantity of commercial space in recent developments as new development occurs, with a specific focus on maintaining the current number of large grocery stores to ensure adequate access to food for residents.”	
CC-64	Craig Reynolds	Land Use	3.3	3.3 Calculate building height on sloping sites by measuring height on the lowest side of the building.	
CC-60	Ted Weinberg	Land Use	7.3	Land Use Element. Section V. Page 18. Goal 7.3. Adding SE 27 th Street as a primary pedestrian corridor. Also note the addition of an s at the end of the word corridor and the addition of an Oxford comma following the word landscaping. Specific proposed change: 7.3 <u>78th Avenue SE and SE 27th Street</u> should be the primary pedestrian corridors in the Town Center, with ample sidewalks, landscaping, and amenities.	Implementing this policy would likely require a review of Town Center development regulations to ensure they are consistent with the Comprehensive Plan.
CC-67	Craig Reynolds	Land Use	9.1	9.1 Reduce the land area devoted to parking by encouraging structured and underground parking. If open-air, parking lots should be behind buildings. <u>Parking should be convenient and safe.</u>	

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-70	Craig Reynolds	Land Use	10	10: Prioritize Town Center transportation investments that promote multi-model access to regional transit facilities.	Goal 10 is in a section of goals and policies specifically directed at Town Center. If the Council would like to make this a Citywide policy, it would probably fit better elsewhere, possibly under Goal 15.
CC-12	Lisa Anderl and Jake Jacobson	Land Use	15	Goal 15 proposes to add "to moderate" after "low" in the goal statement. We propose deleting that added language.	
CC-71	Craig Reynolds	Land Use	15.1	15.1 Preserve the neighborhood character of <u>quality of life in</u> all residential zones.	See agency comment response Log # AC-9
CC-14	Lisa Anderl and Jake Jacobson	Land Use	15.3	Goal 15.3 How will the city accomplish this goal? We would reject the new language. Whichever language is chosen please strike "Commercial Office" unless/until the code is changed, and at this point we would likely not support that change.	Proposed Land Use Element Policy 15.3 states: "Encourage multifamily and mixed-use housing within the existing boundaries of the Town Center, multifamily, and Commercial Office zones to accommodate moderate- to extremely low-income households." This proposed policy would be accomplished through implementation of the Comprehensive Plan. The policies in the Housing Element are specifically focused on providing more detail about accommodating moderate- to extremely low-income households. See the policies under Goal 2 of the Housing Element for more detail.
CC-46	Salim Nice	Land Use	15.3	15.3 Strike paragraph. This text is located in a section titled "OUTSIDE THE TOWN CENTER," yet it sets goals for Town Center.	
CC-47	Salim Nice	Land Use	15.4	15.4 Strike existing text and replace with: "Social and recreation clubs, schools, and religious institutions are predominantly located in single-family residential areas of the Island. The City Council may consider measures within the land use code to address the maintenance, updating, and renovation of these facilities, while ensuring compatibility with surrounding neighborhoods. Such facilities contribute to the mental, physical, and spiritual well-being of Mercer Island residents. Land use decisions should balance the retention of these facilities with overall community planning and zoning regulations."	
CC-72	Craig Reynolds	Land Use	16.4	16.4 Promote accessory dwelling units in single-family zones subject to specific development and owner occupancy standards.	See agency comment response Log # AC-4
CC-49	Salim Nice	Land Use	16.6	16.6 Strike In the alternative to striking 16.6, replace it with, "Explore flexible residential development regulations and incentives to encourage the creation of permanent open spaces comparable to the countywide 4:1 program, homes meeting Universal Design standards for accessibility, and sustainable development achieving passive house efficiency standards." Link for reference: https://code.universaldesign.org If 16.6 remains, reconcile with Goal 21.	
CC-50	Salim Nice	Land Use	16.7, 16.8	16.7 and 16.8 Strike and replace with a single goal of 16.7: "Encourage the preservation and maintenance of naturally occurring affordable housing."	The Planning Commission proposed this policy to direct a review of whether land use, building, and fire codes were incentivizing the demo/rebuild pattern the City is currently seeing.
CC-51	Salim Nice	Land Use	17.3	17.3 Strike	See Comment Log # CC-25
CC-52	Salim Nice	Land Use	18.12	18.12 Strike. This is an unfunded liability. Presumably, people purchasing these assets are doing so at a discount that reflects previous impacts on the property.	See Comment Log # CC-16.

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-19	Lisa Anderl and Jake Jacobson	Land Use	21.3	Goal 21.3 – Unless these proposed changes are required under state law, the edits should be rejected.	
CC-61	Ted Weinberg	Land Use	21.5	Land Use Element. Section V. Page 29. Goal 21.5. Undo deletion of goal 21.5. Specific proposed change: <u>21.5 Conduct annual tracking of new, or significantly remodeled, structures verified under various green building programs on Mercer Island and incorporate statistics into the City's sustainability tracking system and performance measures.</u>	Administration of this type of tracking would require City staff resources.
CC-20	Lisa Anderl and Jake Jacobson	Land Use	27.6.4	Goal 27.6.4 encouraging, smaller, single-family residential housing units, moderate density, housing (including duplexes, and triplex), and	
CC-53	Salim Nice	Land Use	27.6.4	27.6.4 Strike. The SMP overwater structures/docks change the Council made should be enough to remind us that this policy will not work. I suggest we let Washington State's energy code serve its intended purpose unincumbered by additional competing policies.	
CC-23	Lisa Anderl and Jake Jacobson	Land Use	29.5, 29.6	Delete Goals 29.5 and 29.6 – we should not be discriminating against certain groups by favoring other groups.	Proposed Policy 29.5 was drafted to improve consistency between the Comprehensive Plan and the Puget Sound Regional Council (PSRC) Multicounty Planning Policy (MPP) MPP-RC-2, which states: "Prioritize services and access to opportunity for people of color, people with low incomes, and historically underserved communities to ensure all people can attain the resources and opportunities to improve quality of life and address past inequities." Proposed Policy 29.6 was drafted to improve consistency between the Comprehensive Plan, MPP-RC-4, and CPP DP-23. This amendment is also in response to House Bill (HB) 1717 passed by the WA Legislature in 2022. HB 1717 amended the GMA to require increased coordination between GMA planning jurisdictions and federally recognized tribes. From the Municipal Research Services Council (MRSC) website: "Under HB 1717, federally recognized tribes may voluntarily participate in a county or regional planning process under GMA. If a tribe wants to participate, it must present a resolution to the county, indicating its intent. Local governments then must enter into good faith negotiations with the tribe to develop a mutually agreeable memorandum of agreement outlining collaboration and participation in the planning process. If agreement cannot be reached, the parties may enter into a mediation process of 60 days or less using a suitable expert arranged for and paid by the Department of Commerce. Failure to reach an agreement does not prevent a tribe from attempting to participate in subsequent planning processes. A tribe may also request that Commerce provide facilitation services to resolve issues that it has with a local government concerning the local government's comprehensive plan."

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-21	Lisa Anderl and Jake Jacobson	Land Use	30.6	VI. ACTION PLAN. Goal 30.6 is deleted but it still seems relevant and should be retained unless it is captured in the Housing Element.	Policy 30.6 could be challenging to implement given the changes in the state law regarding residential development. This policy would likely conflict with the required implementation of statewide legislation pertaining to middle housing and accessory dwelling units (RCW 36.70A.635, RCW 36.70A.680, and RCW 36.70A.681).
CC-25	Lisa Anderl and Jake Jacobson	Housing	preamble	HOUSING ELEMENT. Under the heading Capacity to Accommodate Housing Growth, Target and Housing Needs, there is a reference to an Appendix X. Ce cannot comment on this section until we see Appendix X. Further, please at a minimum make the following edit to the third paragraph. Second, the city allowed multifamily development in the Commercial Office (C- O) zone.	On January 16, 2024, the City Council made the following motion to provide direction to the Housing Work Group as it prepared the initial draft of the Housing Element: Add multifamily residential use to the CO zones not directly abutting a parcel in a single-family zone. This policy direction was incorporated throughout the draft Housing Element. If the City Council decides to change that policy direction, the Housing Element will need to be reviewed to amend other policies based on that direction. If the City Council wants to explore including that policy direction in the Housing Element but hold off on implementation at a later date, the referenced line of text can be amended to reflect that change in direction. The City Council can also consider making a finding to provide more clarification that this policy option is intended to be implemented later in the life of the Comprehensive Plan. A specific date does not need to be set in this finding. A sample finding could state: "Implementation of policies that consider allowing residential uses in the Commercial Office zone should be implemented no sooner than three years after the City has completed its 2024 Comprehensive Plan periodic review."
CC-26	Lisa Anderl and Jake Jacobson	Housing	preamble	Table 2. This table is very difficult to edit as there is no easy way to reference the cells. Will give it a shot. Multi-family and Mixed use – delete all the language under Development Regulations/Action or Program. This type of housing should not receive preferential treatment. If we are going to simplify permit requirements, reduce review time, and consider other adjustments, it should apply to all housing. Delete the reference to multi-family in the C-O zone. Delete the reference to anti-displacement measures.	This table is included in the Housing Element, with specific actions for each housing type to satisfy a GMA requirement that the City document housing barriers (RCW 36.70A.070(2)(d)(ii)). Commerce also commented on this Table, recommending that the City elaborate further on the actions it will take to address barriers for housing, see Agency Comment Log # AC-13. The GMA requires that the Housing Element, "Establishes antidisplacement policies, with consideration given to the preservation of historical and cultural communities as well as investments in low, very low, extremely low, and moderate-income housing; equitable development initiatives; inclusionary zoning; community planning requirements; tenant protections; land disposition policies; and consideration of land that may be used for affordable housing. (RCW 36.70A.070(2)(h))"

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-27	Lisa Anderl and Jake Jacobson	Housing	preamble	Table 2 - Income Restricted Units. Delete the reference to streamlining design review unless it applies to all housing types. Delete references to fee-in-lieu and incentives.	This table is included in the Housing Element, with specific actions for each housing type to satisfy a GMA requirement that the City document housing barriers (RCW 36.70A.070(2)(d)(ii)). Commerce also commented on this Table, recommending that the City elaborate further on the actions it will take to address barriers for housing, see Agency Comment Log # AC-7.
CC-28	Lisa Anderl and Jake Jacobson	Housing	preamble	RDI – Delete the paragraph and 5 bullet points that starts with "The following strategies detailed in this Housing Element are directed at addressing and beginning to undo the impacts identified in the RDI evaluation". Given that the entirety of Mercer Island has been identified as a low displacement risk this seems unnecessary	RCW 36.70A.070(2)(f) requires cities to adopt a Housing Element that "Identifies and implements policies and regulations to address and begin to undo racially disparate impacts, displacement, and exclusion in housing caused by local policies, plans, and actions".
CC-29	Lisa Anderl and Jake Jacobson	Housing	1.3	Goal 1.3 Delete 1.3 B(2) and (3) and 1.3 C(1) and (3)	RCW 36.70A.070(2)(b) requires cities to adopt a Housing Element that "Includes a statement of goals, policies, objectives, and mandatory provisions for the preservation, improvement, and development of housing, including single-family residences, and within an urban growth area boundary, moderate density housing options including, but not limited to, duplexes, triplexes, and townhomes". Additionally, RCW 36.70A.070(2)(d) requires cities to adopt a Housing Element that: "(d) Makes adequate provisions for existing and projected needs of all economic segments of the community, including: (i) Incorporating consideration for low, very low, extremely low, and moderate-income households; (ii) Documenting programs and actions needed to achieve housing availability including gaps in local funding, barriers such as development regulations, and other limitations; (iii) Consideration of housing locations in relation to employment location; and (iv) Consideration of the role of accessory dwelling units in meeting housing needs;" This policy also helps address PSRC MPPs H-2-6 and H-9 and King County CPPs H-12 and H-21.
CC-30	Lisa Anderl and Jake Jacobson	Housing	1.4	Goal 1.4 Replace "equitable" with "equal". Delete 1.4H, G and K – these are not city functions.	Policy 1.4 helps address PSRC MPPs H-1, H-6, H-Action-4, and King County CPPs H-16, H-17, H-18, and H-25.
CC-32	Lisa Anderl and Jake Jacobson	Housing	1.12	Goal 1.12 Delete the reference to the Commercial-Office zone.	See Comment Log # CC-25 Policy 1.12 helps address PSRC MPP H-7-8 and King County CPPs H-21.

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-33	Lisa Anderl and Jake Jacobson	Housing	2.3, 2.4	Goal 2. Delete 2.3 and 2.4.	RCW 36.70A.070(2)(d) requires the Comprehensive Plan include a housing element that "(d) Makes adequate provisions for existing and projected needs of all economic segments of the community, including: (i) Incorporating consideration for low, very low, extremely low, and moderate-income households; (ii) Documenting programs and actions needed to achieve housing availability including gaps in local funding, barriers such as development regulations, and other limitations; (iii) Consideration of housing locations in relation to employment location; and (iv) Consideration of the role of accessory dwelling units in meeting housing needs;". Policies 2.3 and 2.4 also helps address PSRC MPPs H-2-6 and H-9 and King County CPPs H-18 and H-19
CC-34	Lisa Anderl and Jake Jacobson	Housing	2.5.C	Goals 2.5.C – H should be deleted. We are especially concerned that the MFTE (2.5.D) has found its way into this plan given that that is contrary to the express direction of Council when we repealed it several years ago.	If these policies are struck, the City Council may want to consider replacing them with other strategies for producing affordable housing units. RCW 36.70A.070(2)(d) requires cities to make adequate provisions for existing and projected needs of all economic segments of the community. Policy 2.5 also helps address PSRC MPPs H-2-6 and H-9 and King County CPPs H-10 and H-21.
CC-35	Lisa Anderl and Jake Jacobson	Housing	2.6, 2.7, 2.8	Delete Goals 2.6, 2.7, and 2.8. These measures favor certain groups and do not have a revenue source.	See Comment Log # CC-34. RCW 36.70A.070(2)(d)(ii) requires the comprehensive plan to include a housing element that makes adequate provisions for housing including "Documenting programs and actions needed to achieve housing availability including gaps in local funding, barriers such as development regulations, and other limitations". Policies 2.6, 2.7, and 2.8 also help address King County CPPs H-10, H-13, H-14, and H-21.
CC-36	Lisa Anderl and Jake Jacobson	Housing	3.1	Goal 3.1 should be deleted for reasons detailed in other edits. In particular, there are no funds to increase the supply of affordable housing or to add incentives. Tenant protections in 3.1.B is a penalty to rental property owners without any showing of need for increased tenant protections. The WA Landlord-Tenant Act is and extremely tenant-friendly law and no additional protections are needed. In addition, this type of regulation can dis-incentivize in rental property, thereby decreasing supply.	RCW 36.70A.070(2)(b) requires cities to adopt a Housing Element that "Includes a statement of goals, policies, objectives, and mandatory provisions for the preservation, improvement, and development of housing, including single-family residences, and within an urban growth area boundary, moderate density housing options including, but not limited to, duplexes, triplexes, and townhomes".
CC-37	Lisa Anderl and Jake Jacobson	Housing	3.2	Goal 3.2 – delete	Policy 3.2 helps address PSRC MPP H-5 and King County CPP H-20.
CC-38	Lisa Anderl and Jake Jacobson	Housing	4.2	Goal 4.2 re tenant protections – delete per comments on 3.1 above.	The City is required to establish anti-displacement policies by RCW 36.70A.070(2)(h). Policy 4.2 also helps address King County CPPs H-21 and H-23.

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-39	Lisa Anderl and Jake Jacobson	Housing	5.1	Goal 5.1 should only be adopted if applicable to all housing types, not only multi-family.	This policy proposes a review of the multifamily development standards specifically because the established development standards in the City's multifamily zones have not been updated in many years. If the Council would like to amend this to apply to residential development standards more generally, "multifamily" could be replaced by "residential" in the first sentence. That change would direct a broader and more-generalized review of the residential development standards in all zones. Policy 5.1 helps address PSRC MPP H-10 and King County CPP H-12.
CC-40	Lisa Anderl and Jake Jacobson	Housing	5.2	Goal 5.2 -delete	The City is required to plan for the listed middle housing types by RCW 36.70A.070(2)(c). Policy 5.2 also helps address PSRC MPP H-9.
CC-4	Salim Nice	Housing	Multiple	Return the Housing Element to the version originally drafted by the Housing Work Group as presented to the Planning Commission in PCB 24-05, Exhibit 1.	
CC-128	Lisa Anderl and Jake Jacobson	Transportation	3.4	Transportation Element Goal 3.4 – delete – I don't think this should be a city function. And the environmental benefits of electric vehicles are questionable at best.	
CC-81	Craig Reynolds	Transportation	4.1	Transportation Element Policy 4.1, add a bullet that states: "Explore the possibility of on-demand intra-Island shared EV shuttle services to connect neighborhoods to Town Center and Link Light rail."	
CC-129	Lisa Anderl and Jake Jacobson	Transportation	4.9	Transportation Element Goal 4.9 -delete. Goal 4.10 covers this.	
CC-130	Lisa Anderl and Jake Jacobson	Transportation	5.4	Transportation Element Goal 5.4 Delete "equity" and edit to delete references to regional growth, VISION and County Planning policies. We should be advocating for actions and programs that are consistent with this comp plan.	
CC-85	Craig Reynolds	Transportation	6.9	Amend Transportation Element Policy 6.9: "Require adequate parking and other automobile <u>and bicycle</u> facilities to meet anticipated demand generated by new development."	
CC-119	Salim Nice	Transportation	7.1	Transportation Element Policy 7.1: Strike the text and replace it with "Include safety accommodations for all travelers in the City's roadway design standards."	
CC-121	Salim Nice	Transportation	12.3	Transportation Element Policy 12.3: Strike the text and replace it with "Standardize treatments for pedestrian crossings within the City."	
CC-82	Craig Reynolds	Transportation	new	Add a new Transportation Element Policy 4.11: "Provide adequate facilities for secure bicycle storage in city parks and at customer-facing city buildings."	
CC-83	Craig Reynolds	Transportation	new	Add a new Transportation Element Policy 4.12: "Prioritize "complete street" concepts in all material roadway construction or expansion."	
CC-84	Craig Reynolds	Transportation	new	Add a new Transportation Element Policy 4.13: "Prioritize execution of the Mercer island ADA Transition Plan."	See agency comment response AC-11
CC-87	Craig Reynolds	Transportation	new	Add a new Transportation Element Policy 7.12: "Consistently enforce all traffic safety regulations, including speed limits."	
CC-88	Craig Reynolds	Transportation	new	Add a new Transportation Element Policy 11.4: "Explore the creation of policies to discourage residents of Town Center from using City streets and public parking facilities in place of building-provided parking facilities."	

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-147	Ted Weinberg	Transportation	new	Transportation Element. Page 8. New goal. Specific proposed change: <u>8.5 Ensure that Mercer Island Parks used for inter-city sporting events provide public electric vehicle chargers.</u>	
CC-149	Ted Weinberg	Transportation	new	Transportation Element. Page 9. New goal defining LOS for EV chargers. <u>10.7 Levels of service for electric vehicle charging infrastructure should be established.</u>	
CC-96	Craig Reynolds	Utilities	1.1	Amend Utilities Element Policy 1.1: "Structure rates and fees for all City-operated utilities with the goal of recovering all costs, including overhead and debt service, related to the extension of services and the operation, and maintenance, and upgrade of those utilities.	
CC-123	Salim Nice	Utilities	1.6	Utilities Element Policy: Strike 1.6 and reference the CAP, if necessary. I found the following explanation of natural asset management: <i>Natural assessment management typically refers to the systematic evaluation and management of natural resources to ensure their sustainable use and conservation. This involves integrating scientific knowledge with planning and decision-making processes to maintain the health and productivity of ecosystems. Natural resource assessments are essential in understanding the current conditions and trends of resources such as water, forests, wildlife, and land. These assessments help in identifying threats like climate change, invasive species, and habitat fragmentation, and in developing strategies to mitigate these impacts. For example, the U.S. Forest Service and the National Park Service incorporate climate change scenarios into their natural resource management plans to anticipate and adapt to future conditions. Key components of natural assessment management include: 1. Data Collection and Analysis: Gathering information on the status of natural resources, including biodiversity, water quality, and soil health. 2. Climate Change Integration: Considering the impacts of climate change on natural resources and developing adaptation strategies. 3. Stakeholder Involvement: Engaging local communities, scientists, and policymakers in the management process to ensure that decisions are well-informed and widely supported. 4. Sustainable Practices: Implementing management practices that preserve the ecological balance, such as protecting critical habitats, controlling invasive species, and promoting sustainable land use.</i>	

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-124	Salim Nice	Utilities	4.5	Utilities Element Policy: Strike 4.5 and reference the stormwater plan, if necessary. I found the following explanation of nonpoint source pollution: <i>Nonpoint source pollution (NPS) refers to diffuse pollution that does not originate from a single, identifiable source. Instead, it comes from multiple, often widespread sources, making it more challenging to control and manage. This type of pollution is usually carried into water bodies through rainfall or snowmelt that moves over and through the ground, picking up natural and human-made pollutants along the way. Common examples of nonpoint source pollution include: - Agricultural runoff: Pesticides, fertilizers, and animal waste from farms can wash into rivers, lakes, and groundwater. - Urban runoff: Oil, grease, heavy metals, and chemicals from roads, parking lots, and industrial areas can be carried by stormwater into water bodies. - Sediment: Erosion from construction sites, deforested areas, and riverbanks can add sediment to waterways, affecting aquatic habitats. - Nutrients: Excess nutrients from fertilizers and animal waste can cause algal blooms and eutrophication in water bodies, leading to oxygen depletion and harm to aquatic life. - Pathogens: Bacteria and viruses from septic systems, pet waste, and agricultural operations can contaminate water sources, posing health risks to humans and animals. Because nonpoint source pollution comes from various dispersed activities and locations, it requires broad, coordinated efforts to manage and mitigate its impacts on the environment.</i>	
CC-135	Lisa Anderl and Jake Jacobson	Utilities	7.2	Utilities Element Page 15 Retain 7.2	
CC-98	Craig Reynolds	Utilities	New	Add a new Utilities Element Policy 2.8: "Explore options for water system supply redundancy such as (a) Creating a backup supply line over the West Channel Bridge or (b) Installing necessary systems to make the emergency well water potable."	
CC-100	Craig Reynolds	Utilities	new	Add a new Utilities Element Policy 6.8: "Continue to encourage the installation of home solar, wind, and geothermal systems, as well as other energy conservation and renewable energy generation systems."	
CC-101	Craig Reynolds	Utilities	new	Add a new Utilities Element Policy 6.9: "Explore the installation of solar generation systems on city owned buildings."	
CC-102	Craig Reynolds	Utilities	new	Add a new Utilities Element Policy 6.10: "Explore the possibility of supporting or encouraging plans to create a Public Utility District to replace PSE."	
CC-104	Craig Reynolds	Utilities	new	Add a new Utilities Element Policy 8.10: "Explore the possibility of creating a publicly owned fiber optic network serving most or all Island homes."	
CC-142	Lisa Anderl and Jake Jacobson	Capital Facilities	1.4	Capital Facilities Element Delete Goal 1.4	
CC-144	Lisa Anderl and Jake Jacobson	Capital Facilities	2.7	Capital Facilities Element Delete Goal 2.7 as we do not appear to be headed in that direction.	
CC-114	Craig Reynolds	Capital Facilities	new	Capital Facilities Element, add a policy 1.27: "Coordinate with the Mercer Island School District to the extent practical to seek economies of scale available through shared facilities."	

Log #	Submitted By	Element	Policy or Goal #	Proposed Amendment	Staff Comments
CC-170	Lisa Anderl and Jake Jacobson	Parks and Open Space	1.3	Re Parks and Rec we recommend deleting 1.3. We are not aware that there are areas of higher racial and social inequities and so do not see the need for this language. The RDI map in the Land Use element supports this recommendation.	For reference, the proposed Parks and Open Space Policy 1.3 states: Prioritize access to and conservation of parks and open spaces in areas of the City with higher racial and social inequities. This policy was recommended by staff during the Planning Commission review to address a potential policy gap between the Parks and Open Space Element and Multicounty Planning Policy (MPP) EN-Action-4 and Countywide Planning Policy (CPP) EN-20. MPP EN-Action-4 states: In the next periodic update to the comprehensive plan, counties and cities will create goals and policies that address local open space conservation and access needs as identified in the Regional Open Space Conservation Plan, prioritizing areas with higher racial and social inequities and rural and resource land facing development pressure. Counties and cities should work together to develop a long-term funding strategy and action plan to accelerate open space protection and enhancement. More information about the Parks and Open Space Element, MPP EN-Action-4 and CPP EN-20 was provided in PCB 24-12, Exhibit 3.

Note: Log #s 1-14 were submitted in response to Agenda Bill 6510, prior to the July 16, 2024 City Council briefing. These questions and answers were already provided to the City Council in advance of July 16. Questions from Log # CC-6 were submitted during the comment period following the City Council briefing. These more recent questions have a different numbering system applied, which refers to the Council comment/amendment matrix that will be included with Agenda Bill 6519.

Table 1. City Council Questions and Staff Answers.

Log #	Submitted By	Element	Question	Category	Staff Response
1	Craig Reynolds		I believe there is a typo in page 9 of exhibit 1.A, as the density numbers for medium-low density and very low density show as the same.		This will be addressed prior to the City Council's first reading.
2	Craig Reynolds		The goals in Section 5 of land use element have some parallel structure issues . Most goals describe actions, e.g. "create...." Or "encourage..." . But some describe statuses, e.g., "be..." or "have...". I am not sure which is more appropriate for a comp plan goal, but I would think consistency would be better.		In general, staff agrees that goals should state an aspiration or objective and the policies should articulate how the City will go about achieving the goal. In the case of the Land Use Element, the Council direction provided when setting the scope of working was to limit amendments to those necessary to remain consistent with the Growth Management Act (GMA) and changes made in other elements. With this narrow charge, some existing goals were left unchanged if they were consistent with GMA requirements or other amendments to the Comprehensive Plan.
3	Craig Reynolds		On a related note, I have always been under the impression that the subitems under each goal were supposed to be strategies to achieve those goals. True? It seems we are not consistently doing that in the land use element. Some "goals" read like strategies, and some "strategies" read like goals.		See Log # 2
4	Craig Reynolds		To what extent are we committed to executing a strategy if it does NOT use words like "consider", "explore", etc.		Policies should be regarded as the City committing to implement that policy with projects, programs, or development code provisions at some point during the life of the plan. The caveat that goes with this expectation is that the Comprehensive Plan considers a twenty-year timeframe, called a planning horizon. The City can plan to implement policies at any point during the planning horizon. The City Council decides whether or not to implement policies during the biennial budget process, assigning projects and programs to departmental work plans and allocating resources.
5	Craig Reynolds		Re 16.2 of land use element: Isn't this kind of like saying "follow the law"? Do we need to say this?		Land Use Element Policy 16.2 states: "Through zoning and land use regulations provide adequate development capacity to accommodate Mercer Island's projected share of the King County population growth over the next 20 years." The GMA requires that cities and counties allow sufficient capacity to accommodate its projected growth over a twenty-year time period (RCW 36.70A.115). The City is not explicitly required to have this policy. This policy comes from the existing Land Use Element and an amendment is not proposed in the Planning Commission recommended draft.
6	Craig Reynolds		Re 16.8 of land use element: Is this suggesting custom local fire codes? Can we do this?		Policy 16.8 states: "Evaluate locally adopted building and fire code regulations within existing discretion to encourage the preservation of existing homes." The City has some limited local discretion when adopting building and fire codes. This is why local jurisdictions adopt those building codes rather than having them set at the state or federal level. If desired, staff can provide more information to the City Council regarding the extent of that discretion and what provisions might further this strategy during implementation.

Log #	Submitted By	Element	Question	Category	Staff Response
7	Craig Reynolds		Re 19.1 of land use element: Do we have the power to designate “species of local concern”? What are the implications of this? When else have we done this, and for which species? What is the rationale for picking bald eagles?		Counties and cities can designate species of local concern when it establishes critical area regulations for protecting fish and wildlife habitat conservation areas (FWHCAs). A process to designate species of local concern is usually established by the critical areas ordinance for FWHCAs. The City has established FWHCA regulations in Mercer Island City Code (MICC 19.07.170 – Fish and wildlife habitat conservation areas). The City has not designated any species of local concern and the development code does not currently establish a process for designating a species of local concern.
8	Craig Reynolds		Re 26.1: Why would we need a climate element? Is this needed given that 26.2 incorporates the CAP? If we DO incorporate the CAP, can we update the CAP without it being considered a comp plan change?		The City is not required to adopt a climate element of the Comprehensive Plan during the current periodic review that must be completed by December 31, 2024. The legislature adopted House Bill 1181 during the 2023 legislative session. This bill requires counties and cities to adopt a climate change element in their comprehensive plans. This new element must be adopted by the Comprehensive Plan five year progress report required by GMA (RCW 36.70A.130(10)). The five-year progress report is a new GMA process and will take place in 2029. The required climate change element will be separate from the Climate Action Plan (CAP). As proposed, Policy 26.1 would set the stage for this climate element.
9	Craig Reynolds		More generally, do we need the climate change section at all other than 26.2 of land use element? Are things in this section consistent with the CAP?		See response to Log # 8. The entire Comprehensive Plan periodic review was reviewed for internal consistency to make sure that the proposed policies do not conflict. Identified gaps or inconsistencies were addressed by the Planning Commission during their deliberations from May 29 to June 12. Policies related to climate change were reviewed for consistency with the CAP (PCB 24-12).
10	Craig Reynolds		VII of land use element says CO will be primarily commercial office. Is this consistent with our plans to allow MF housing there?		The table in Section VII of the Land Use Element states: “The commercial office land use designation represents commercial areas within Mercer Island, located outside of the Town Center, where the land use will be predominantly commercial office. Complementary land uses (e.g., healthcare uses, schools, places of worship, etc.) are also generally supported within this land use designation.” In staff’s opinion, the statement in the table does not conflict with expanding the uses in the C-O zone to allow mixed-use or multifamily uses as proposed elsewhere in the Comprehensive Plan. The list of complementary land uses is nonexclusive and would not preclude multifamily or mixed-use land uses. In other words, the text only provides some examples but does not say these are the only complementary land uses.
11	Craig Reynolds		The “CIP Project Summary” on page 12 of exhibit 1A needs to be updated, doesn’t it?		Note: The CIP Project Summary is on page 12 of the Capital Facilities Element. The table was up to date at the time the Element was drafted, Public Works staff will be consulted to ensure that this table is current at the time the Plan is adopted.
12	Craig Reynolds		Similarly, do we need to update the “Mercer Island Employment by Industry 1 Sector, 2021.”?		Table 1 in the Economic Development Element is provided to add some context to the element and does not establish binding requirements, goals, or policies. The data in the table were the most recent available at the time the element was drafted. If desired, staff could update the table if there is a more recent data set available.
13	Craig Reynolds		Do you know why the PC decided to strike out goal 14.2 of the land use element?		This policy was struck from the Land Use Element because it is now addressed with more detail by several policies in the Economic Development Element. For example, Economic Development Element Policies 9.1, 9.2, 10.2, 11.1, 11.2, 11.3, and 12.2.

Log #	Submitted By	Element	Question	Category	Staff Response
14	Craig Reynolds		Please provide a BRIEF overview of the King County Public Benefit Rating System and the Transfer of Development Rights program		<p>The Public Benefit Rating System (PBRs) is a system of incentives whereby property taxes are reduced in exchange for property owners providing some kind of public benefit. From King County's website: "There are three current use taxation programs in King County that offer an incentive (a property tax reduction) to landowners to voluntarily preserve open space, farmland or forestland on their property. Once enrolled, a participating property is assessed at a "current use" value, which is lower than the "highest and best use" assessment value that would otherwise apply to the property. These programs encourage the conservation of natural resources in King County by conserving its land and water resources, which include important wildlife habitat, wetland and streams, working forests and productive farmlands."</p> <p>King County describes its Transfer of Development Rights (TDR) program on its website as follows: "The TDR Program is a voluntary, incentive-based, and market-driven approach to preserve land and steer development growth away from rural and resource lands into King County's Urban Area. The Program is based on free-market principles and prices that would motivate landowner and developer participation. Rural landowners realize economic return through the sale of development rights to private developers who are able to build more compactly in designated unincorporated urban areas and partner cities." In the King County TDR program 'partner cities' are those cities that participate in the program and receive the purchased development rights in specific zones. The City of Mercer Island does not participate in this program.</p>
CC-6	Lisa Anderl and Jake Jacobson	Land Use	LAND USE ELEMENT Section I Just a clarifying question – in the TOWN CENTER section, the last paragraph refers to "commercial uses" – is that what we said or did we say "retail"?	Question & Answer	The Town Center code section that was recently amended names specific commercial uses. The language in the Comprehensive Plan is more general. For reference, Mercer Island City Code (MICC) 19.11.020(B) – Land uses states: "Retail, restaurant, personal service, museum and art exhibition, theater, bar, financial and insurance service, recreation, and/or service station uses, as defined by Section 19.16.010, are required along ground floor street frontages as shown on Figure 2." Figure two is the "pink lines" map.
CC-7	Lisa Anderl and Jake Jacobson	Land Use	Section II. AREAS OUTSIDE OF TOWN CENTER – please clarify what the edits in the last two paragraphs do? Is there a change in meaning from the older version and if so what is that change?	Question & Answer	<p>[Referenced text is at the bottom of page 8]</p> <p>The amendments to this section of the Comprehensive Plan are proposed to update the introductory text to reflect changes in regional and countywide plans. For example, King County categorizes the City of Mercer Island as a "High Capacity Transit community" in its current Countywide Planning Policies (CPPs) but it used to categorize the City as an "Urban Center". The Puget Sound Regional Council (PSRC) regional plan <i>Vision 2050</i> uses the same nomenclature.</p> <p>The introductory text of the Land Use Element provides the context in which the Comprehensive Plan update was adopted. This text is not binding in the same way a goal or policy can be.</p>
CC-10	Lisa Anderl and Jake Jacobson	Land Use	Goal 12.3 Figure TC-2 is now TC-1? Please explain the changes in the map from 2014 to current.	Question & Answer	Yes, TC-2 will become TC-1. The map change proposed would correct a scrivener's error. When the Comprehensive Plan was adopted previously, the wrong map was codified. This amendment would replace that map with the correct one that was initially adopted.

Log #	Submitted By	Element	Question	Category	Staff Response
CC-11	Lisa Anderl and Jake Jacobson	Land Use	Goal 13 is proposed to be renamed from Sustainability to Green Building. Green Building is already Goal 21, so maybe delete this goal altogether? If not, we propose above and beyond what is required by the existing construction code. It is not clear how the city could impose requirements that are not contained in the code.	Question & Answer	<p>This goal is specific to the Town Center whereas Goal 21 is Citywide.</p> <p>There are green building standards above and beyond the construction code (Title 17 MICC) that are applied to new development in the Town Center by the development code in Title 19 MICC. Specifically, MICC 19.11.050 – Green building standards states:</p> <p>“Any major new construction [in the Town Center] shall meet the LEED Gold standard. Projects that are primarily residential (at least 50 percent of the gross floor area is composed of residential uses) may instead meet the Built Green 4 Star standard. The applicant shall provide proof of LEED or Built Green certification within 180 days of issuance of a final certificate of occupancy, or such later date as may be allowed by the code official for good cause, by submitting a report analyzing the extent credits were earned toward such rating. Failure to submit a timely report regarding LEED or Built Green ratings by the date required is a violation of this Code.”</p>
CC-13	Lisa Anderl and Jake Jacobson	Land Use	Goal 15.2 delete “additional middle housing types” unless this change is required by state law.	Question & Answer	<p>The Growth Management Act (GMA) has recently been amended to require cities and counties to plan for middle housing (sometimes referred to in the GMA as moderate density). The amended requirements primarily apply to the Housing Element, which then require additional changes to the Land Use Element to remain consistent. That is the root of the proposed amendment for Land Use Policy 15.2.</p> <p>Some of the related GMA requirements:</p> <p>RCW 36.70A.070(2)(b), which states “[The comprehensive plan must include a housing element that] Includes a statement of goals, policies, objectives, and mandatory provisions for the preservation, improvement, and development of housing, including single-family residences, and within an urban growth area boundary, moderate density housing options including, but not limited to, duplexes, triplexes, and townhomes;”</p> <p>RCW 36.70A.635 – Minimum residential density, which is also referred to as House Bill 1110, establishes requirements for cities to plan for middle housing types and amend their code to allow those uses by within six months of the Comprehensive Plan periodic review due date. The City of Mercer Island will be required to amend its development code to comply with RCW 36.70A.635 by June 30, 2025. RCW 36.70.636(2) states, “(2)(a) The department shall publish model middle housing ordinances no later than six months following July 23, 2023.</p> <p>(b) In any city subject to RCW 36.70A.635 that has not passed ordinances, regulations, or other official controls within the time frames provided under RCW 36.70A.635(11), the model ordinance supersedes, preempts, and invalidates local development regulations until the city takes all actions necessary to implement RCW 36.70A.635.”</p>

Log #	Submitted By	Element	Question	Category	Staff Response
CC-17	Lisa Anderl and Jake Jacobson	Land Use	Goal 19.11 – Please explain the programs referred to in that goal, and what specific things are intended to be accomplished.	Question & Answer	<p>The Public Benefit Rating System (PBRs) is a system of incentives whereby property taxes are reduced in exchange for property owners providing some kind of public benefit. From King County's website: "There are three current use taxation programs in King County that offer an incentive (a property tax reduction) to landowners to voluntarily preserve open space, farmland or forestland on their property. Once enrolled, a participating property is assessed at a "current use" value, which is lower than the "highest and best use" assessment value that would otherwise apply to the property. These programs encourage the conservation of natural resources in King County by conserving its land and water resources, which include important wildlife habitat, wetland and streams, working forests and productive farmlands."</p> <p>King County describes its Transfer of Development Rights (TDR) program on its website as follows: "The TDR Program is a voluntary, incentive-based, and market-driven approach to preserve land and steer development growth away from rural and resource lands into King County's Urban Area. The Program is based on free-market principles and prices that would motivate landowner and developer participation. Rural landowners realize economic return through the sale of development rights to private developers who are able to build more compactly in designated unincorporated urban areas and partner cities." In the King County TDR program 'partner cities' are those cities that participate in the program and receive the purchased development rights in specific zones. The City of Mercer Island does not participate in this program.</p>
CC-18	Lisa Anderl and Jake Jacobson	Land Use	Goal 20, Parks and Open Space Policies, is deleted in its entirety because the goals are either moved or addressed in the PROS plan. Are there any that are being deleted and not captured elsewhere? For example, where is Goal 20.9 going to be reflected?	Question & Answer	<p>In its review of the parks-related policies, staff found that the struck policies under Land Use Element Goal 20 were captured elsewhere in the Comprehensive Plan. Land Use Element Policy 20.9 is reflected in the Capital Facilities Element, which addresses funding for maintaining existing facilities, including parks. The Capital Facilities Element is linked with the Parks, Recreation, and Open Space (PROS) Plan to address the second half of Policy 20.9.</p>
CC-22	Lisa Anderl and Jake Jacobson	Land Use	Goals 29.2 – 29.4 need some explanation – I don't understand where these came from and why they're necessary.	Question & Answer	<p>Proposed policies 29.2 through 29.4 address the process by which the City will implement the Comprehensive Plan. Because the Comprehensive Plan spells out actions the City will take over the next 20 years, establishing an implementation process will help the City realize its plan. These policies formalize and slightly expand on the existing process for implementing the Comprehensive Plan. Adapting the existing implementation process for the Transportation and Capital Facilities elements to work for the Land Use Element.</p> <p>The same implementation process policies are proposed for the Housing and Economic Development elements. As drafted, the policies will maintain Council discretion to add or remove projects from City work plans each time the budget is set.</p> <p>The proposed policies would also establish a process to track the implementation of the Land Use Element over time so the City Council will know how and when the plan is getting implemented.</p>
CC-24	Lisa Anderl and Jake Jacobson	Land Use	Figure 1. Land Use – please provide a narrative summary of the changes and the rationale for those changes	Question & Answer	<p>The changes to Figure 1. Land Use are proposed to align the land use designations of open space on the land use map with PROS Plan maps. These changes also align with the proposed Open Space Zone code amendment the Planning Commission will hold a public hearing on in September, including updates to the Zoning Map. These maps should be consistent to ensure that the Comprehensive Plan is internally consistent.</p>

Log #	Submitted By	Element	Question	Category	Staff Response
CC-73	Craig Reynolds	Land Use	It seems there is a lot of data that is yet to be updated. I hope we get another shot at this once that data is supplied.	Question & Answer	Staff is in the process of gathering updated data from PSRC
CC-74	Craig Reynolds	Land Use	I do not think using 99.16 units per acre for TC is reasonable, as this is based on recent developments, as these were all in sections of TC with more allowed height than the TC average height.	Question & Answer	Staff is in the process of gathering updated data from PSRC
CC-105	Craig Reynolds	Utilities	“The City does not plan to implement an aquifer protection program because there are no known aquifers in the vicinity of Mercer Island that are utilized by the City or any other water supplier.” Where does our well draw water from, if not from an aquifer?	Question & Answer	Groundwater does come from an aquifer. The emergency well discussed elsewhere in the Utilities Element would draw from groundwater but only in emergencies. The municipal water supply is sourced from Seattle Public Utilities (SPU), which does not use groundwater.
CC-106	Craig Reynolds	Utilities	How is it that we have more water system customers (7,537) than sewer customers (7,403)? Hard to imagine one could have one but not the other. Septic systems?	Question & Answer	Some of the difference between water customers and sewer customers could be existing septic systems. It is also possible that some housing units (i.e., principal residence and ADU) have shared sewer connections and individual water connections.
CC-107	Craig Reynolds	Utilities	“To increase capacity, expansion of the existing Factoria Transfer Station began in late 2014 and is scheduled to open in late 2017.” Did it?	Question & Answer	Yes, construction of this station was completed in 2017. https://kingcounty.gov/en/legacy/depts/dnrp/solid-waste/facilities/factoria-replacement-project#project_schedule
CC-115	Craig Reynolds	Capital Facilities	Capital Facilities Element: Goal 1.12 references a “hazard mitigation plan”. May I see that please?	Question & Answer	The City adopted a Comprehensive Emergency Management Plan in 2018. In 2020, the City coordinated with King County to update the regional hazard mitigation plan. The regional hazard mitigation plan is posted on the King County website .
CC-116	Craig Reynolds	Capital Facilities	Capital Facilities Element: Where does the capital facilities element end? Looking at the July 16 agenda bill, it appears that “AB 6510 | Exhibit 1A | Page 121” may be the beginning of the economic development element, but I see no header to confirm.	Question & Answer	The Capital Facilities Element ends at page 120 of AB 6510 Exhibit 1A and the Economic Development Element begins on the following page.
CC-127	Lisa Anderl and Jake Jacobson	Transportation	Transportation Element Goal 3.1 What does “all communities” mean? We believe that MI is one community.	Question & Answer	All communities in this context means all communities within the larger Mercer Island community.
CC-131	Lisa Anderl and Jake Jacobson	Transportation	III. TRANSPORTATION SYSTEM – EXISTING CONDITIONS. Please provide the rationale for deleting the “Travel Patterns” section. It seems to still be relevant.	Question & Answer	The proposed amendments would strike out older data that is optional to include. The required information is the summary of the transportation system and existing conditions of those facilities.

Log #	Submitted By	Element	Question	Category	Staff Response
CC-137	Lisa Anderl and Jake Jacobson	Capital Facilities	Capital Facilities Element Page 2 – First full paragraph is not accurate re “100% of govt operations are powered by clean renewable energy”. There is no way to track where the energy comes from or how it was generated.	Question & Answer	The City participates in Puget Sound Energy’s (PSE) Green Direct program . In 2016, the City signed a 20-year power purchase agreement with PSE to help fund development of the Skookumchuck Wind Facility. Located on private timber land near Centralia, Washington, the facility went online in November 2020 and hosts 38 turbines that generate a total of 137 Megawatts. Now the City’s electricity usage is offset under this program. Though the City’s electricity comes from renewable sources, the City still uses natural gas for heating some buildings.
CC-139	Lisa Anderl and Jake Jacobson	Capital Facilities	Capital Facilities Element Page 5 PUBLIC SCHOOLS – Please verify if this is current information on enrollment etc.	Question & Answer	Staff gathered this information from Mercer Island School District planning documents during the preparation of this draft.
CC-140	Lisa Anderl and Jake Jacobson	Capital Facilities	Capital Facilities Element Page 8 – delete the 2014 map?	Question & Answer	Yes, the proposal is to replace the older map with an updated version (see the clean version of the Capital Facilities Element for the updated map).
CC-141	Lisa Anderl and Jake Jacobson	Capital Facilities	Capital Facilities Element CIP Project Summary pages 14-17 – is this information current? It is not showing as edited from the prior comp plan. . .	Question & Answer	The CIP Project Summary was updated by Public Works staff when the proposed draft was prepared.
CC-150	Ted Weinberg	Transportation	Transportation Element. Page 9. Goal 11.2. Is this goal, requiring 3 off-street spaces per SF residence, compatible with recent state legislation?	Question & Answer	<p>This policy may prove challenging to implement given the recent changes in state law. The City may need to revisit this policy as it implements those changes following the Comprehensive Plan update. For example, Senate Bill 6510 enacted in 2024 places limits on the number of parking spaces that can be required for some residential development.</p> <p>If the City Council would like to amend this policy during the Comprehensive Plan periodic review, staff recommends the following amendment:</p> <p>Maintain the current minimum parking requirements of three off-street spaces for single family residences <u>consistent with state law</u>, but may consider future code amendments that allow for the reduction of one of <u>may consider reducing</u> the spaces provided that the quality of the environment and the single family neighborhood is maintained.</p>

AB 6519

2024 Comprehensive Plan Periodic Update

September 3, 2024

Item 16.



What's happened since July 16?

1. City Council submitted proposed amendments to staff over a 3-week period.
2. Staff reconciled and prepared:
 - A City Council Amendment Matrix
 - An Agency / City Matrix
 - An updated Question & Answer Matrix
3. These were issued to City Council on August 21.
4. City Council packet materials prepared for tonight.

Tonight's Proposed Motions 1/3

Prior to commencing deliberations:

1. **Recommended Motion – Produce a 2024 City Council Draft Comprehensive Plan:**

“Move to direct staff to incorporate all approved amendments into the 2024 City Council Draft Comprehensive Plan and make this draft available for public review and comment for a period of not less than thirty (30) calendar days prior to the City Council completing the first reading of an adopting ordinance scheduled for November 5, 2024.”

2. **Recommended Motion – Appointment of a 2024 Comprehensive Plan Ad Hoc Committee:**

“Move to form an Ad-Hoc Committee comprised of up to three City Council members to work with staff to formulate recommendations on the proposed Economic Development Element amendments contained in Agenda Bill 6519, Exhibit 1 as well as any other proposed amendments referred by the City Council. The Ad-Hoc Committee shall commence work immediately and present their recommendations to the full City Council at the September 17, 2024 Regular City Council meeting.”

Tonight's Proposed Motions 2/3

To commence deliberations:

3. Recommended Motion – Agency / City Proposed Amendments:

“Move to approve the recommended amendments and findings to respond to agency comments as well as the City staff proposed amendments in Exhibit 2.”

4. Recommended Motion – City Council Non-Substantive Proposed Amendments:

“Move to approve the City Council non-substantive proposed amendments in Exhibit 3A.”

Tonight's Proposed Motions 3/3

To conclude deliberations:

- 5. Recommended Motion – City Council Substantive Proposed Amendments:**
“Move to approve the City Council substantive proposed amendments [read log numbers ‘CC-XX’, ‘CC-XX’, etc] in Exhibit 3B.”

- 6. Recommended Motion – Referral of City Council Proposed Amendments to the 2024 Comprehensive Plan Ad Hoc Committee (If Needed):**
“In addition to the proposed Economic Development Element items already referred, move to refer City Council substantive proposed amendments [read log numbers ‘CC-XX’, ‘CC-XX’, etc] in Exhibit 3B to the Ad-Hoc Committee.”

Proposed Ad Hoc Committee Dates Item 16.

Proposed Meeting Dates / Times:

- **Thursday, September 5**
12:00 PM – 4:00 PM
- **Friday, September 6**
12:00 PM – 4:00 PM

PC Housing Element Amendments

Item 16.

The Planning Commission made the following amendments to the Housing Work Group's draft Housing Element from March 2024:

- Minor grammatical changes to the introductory text
- Amended Policy 1.4 to add 1.4.M
- Added Policy 1.13
- Amended Policy 2.5 to add 2.5.H



2024 PLANNING SCHEDULE

Item 17.

Please email the City Manager & City Clerk when an agenda item is added, moved, or removed.

Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

SEPTEMBER 17, 2024		DD	FN	CA	Clerk	CM
ABSENCES:		9/6	9/9	9/9	9/10	9/10
ITEM TYPE | TIME | TOPIC					STAFF	
STUDY SESSION						
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: September 6, 2024 Payroll Certification			Ali Spietz/Nicole Vannatter		
--	AB xxxx: Peace Day on Mercer Island, Proclamation No. xxxx			Mayor Nice/Andrea Larson		
--	AB xxxx: Second Reading of a Bond Ordinance for the Water Utility (Ord. No. 24-09)			Jason Kintner/Matt Mornick/Deanna Gregory/Justin Monwai		
--	AB xxxx: 2024 Work Plan Update			Jessi Bon/Casey Thompson		
--	AB 6534: Glenhome Water Main Easement Release (5602 East Mercer Way)			Jason Kintner/Patrick Yamashita		
--	AB xxxx: Island Crest Way/SE 40 th Landscaping Change Order & Appropriation			Jason Kintner/Ian Powell/Clint Morris		
--	AB 6529: AMI Data Collector Authorization			Jason Kintner/Alaine Sommargren		
REGULAR BUSINESS						
60	AB xxxx: 2024 Comprehensive Plan Periodic Update			Jeff Thomas/Adam Zack		
30	AB xxxx: Second Quarter 2024 Financial Status Update and Preliminary 2025-2026 General Fund Revenue Forecast.			Matt Mornick/Ben Schumacher		
EXECUTIVE SESSION						

OCTOBER 1, 2024		DD	FN	CA	Clerk	CM
ABSENCES:		9/20	9/23	9/23	9/24	9/24
ITEM TYPE | TIME | TOPIC					STAFF	
STUDY SESSION						
SPECIAL BUSINESS						

CONSENT AGENDA		
--	AB xxxx: September 20, 2024 Payroll Certification	Ali Spietz/Nicole Vannatter
--	AB xxxx: Domestic Violence Action Month Proclamation No. xxx	Mayor Nice/Derek Franklin
--	AB xxxx: Arbor Day Proclamation No. xxx	Mayor Nice/Andrew Prince
REGULAR BUSINESS		
15	AB xxxx: Receive the 2025-2026 Preliminary Budget	Matt Mornick
45	AB 6530: Long-Term Water Transmission Line Alternatives	Jason Kintner/Alaine Sommargren
45	AB 6527: YFS Community Needs Assessment and 2023 WA Healthy Youth Survey	Ali Spietz/Derek Franklin/Michelle Ritter
10	AB xxxx: First Reading of Ord. No. 24C-xx for Updating Town Center Parking Regulations	Robbie Cunningham Adams/Amelia Tjaden
EXECUTIVE SESSION		

OCTOBER 15, 2024		DD	FN	CA	Clerk	CM
ABSENCES:		10/4	10/7	10/7	10/8	10/8
ITEM TYPE | TIME | TOPIC				STAFF		
STUDY SESSION						
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: October 4, 2024 Payroll Certification				Ali Spietz/Nicole Vannatter	
--	AB xxxx: Lincoln Landing Watercourse Improvements Project Closeout				Jason Kintner/Clint Morris/Paul West	
	AB xxxx: Luther Burbank Park South Shoreline Restoration Project Closeout				Jason Kintner/Clint Morris/Paul West	
--	AB xxxx Second Reading of Ord. No. 24C-xx for Updating Town Center Parking Regulations				Robbie Cunningham Adams/Amelia Tjaden	
REGULAR BUSINESS						
30	AB xxxx: Public Hearing and Initial 2025-2026 Biennial Budget Workshop				Matt Mornick	
30	AB xxxx: First Reading of Ord No. 24C-xx Open Space Zone code amendment				Jessi Bon/Alison Van Gorp/Carson Hornsby	
30	AB xxxx: ARCH 2025 Work Program and Budget Approval				Alison Van Gorp	
15	AB xxxx: Reallocation of ARCH HTF Funds for Redmond Plymouth Housing Project				Alison Van Gorp	
EXECUTIVE SESSION						

NOVEMBER 5, 2024		DD	FN	CA	Clerk	
ABSENCES:		10/25	10/28	10/28	10/29	10/29
ITEM TYPE | TIME | TOPIC					STAFF	
STUDY SESSION						
30	AB xxxx: Review Comprehensive Emergency Management Plan (CEMP)				Amanda Keverkamp	
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: October 18, 2024 Payroll Certification				Ali Spietz/Nicole Vannatter	
--	AB xxxx: Shop Small Month Proclamation No. xxx				Mayor Nice/Deb Estrada	
--	AB xxxx: Second Reading of Ord No. 24C-xx Open Space Zone code amendment				Jessi Bon/Alison Van Gorp/Carson Hornsby	
REGULAR BUSINESS						
15	AB xxxx: Board & Commission Appointments – Planning Commission (Resolution No. xxxx)				Mayor Nice/Deputy Mayor Rosenbaum/Andrea Larson	
30	AB xxxx: 2025-2026 Biennial Budget Workshop (TENTATIVE – AS NEEDED)				Matt Mornick	
60	AB xxxx: First reading of Ordinance 24C-xx related to the 2024 Comprehensive Plan Periodic Update				Jeff Thomas/Adam Zack	
EXECUTIVE SESSION						

NOVEMBER 19, 2024		DD	FN	CA	Clerk	CM
ABSENCES:		11/8	11/8	11/8	11/12	11/12
ITEM TYPE | TIME | TOPIC					STAFF	
STUDY SESSION						
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: November 1, 2024 Payroll Certification				Ali Spietz/Nicole Vannatter	
--	AB xxxx: Second reading of Ordinance 24C-xx related to the 2024 Comprehensive Plan Periodic Update				Jeff Thomas/Adam Zack	
REGULAR BUSINESS						
60	AB xxxx: Resolution No. xxxx setting the 2025 Docket				Jeff Thomas/Molly McGuire	

30	AB xxxx: Third Quarter 2024 Financial Status Update and Budget Amending Ordinance; Adoption of NORCOM Resolutions; First Reading of the 2025 Property Tax Ordinances; and Second Public Hearing for the 2025-2026 Biennial Budget.	Matt Mornick
30	AB xxxx: Public Hearing and first reading of Ordinance No. 24C-XX on Interim Regulations Related to Permit Processing in Chapters 19.15 and 19.16 MICC	Jeff Thomas/Alison Van Gorp
30	AB xxxx: Public Hearing and first reading of Ordinance No. 24C-XX on Interim Regulations related to Middle Housing (HB 1110 / HB 1337) in Title 19 MICC	Jeff Thomas /Alison Van Gorp
30	AB xxxx: Public Hearing and first reading of Ordinance No. 24C-xx on Interim Regulations related to the 2024 Comprehensive Plan Periodic Update and HB 1220 for affordable housing capacity and requirements in Title 19 MICC	Jeff Thomas/Adam Zack
30	AB xxxx: King County Regional Hazard Mitigation Plan	Amanda Keverkamp
EXECUTIVE SESSION		

DECEMBER 3, 2024		DD	FN	CA	Clerk	CM
ABSENCES:		11/22	11/25	11/25	11/26	11/26
ITEM TYPE | TIME | TOPIC				STAFF		
STUDY SESSION						
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: November 15, 2024 Payroll Certification				Ali Spietz/Nicole Vannatter	
--	AB xxxx: 2025 Fee Schedule Adoption (Resolution No. xxxx)				Matt Mornick/ Ali Spietz	
--	AB xxxx: Second reading of Ordinance 24C-XX on Interim Regulations Related to Permit Processing in Chapters 19.15 and 19.16 MICC				Jeff Thomas/Alison Van Gorp	
--	AB xxxx: Second reading of Ordinance No. 24C-XX on Interim Regulations related to Middle Housing (HB 1110 / HB 1337) in Title 19 MICC				Jeff Thomas/Alison Van Gorp	
	AB xxxx: Second reading of Ordinance No. 24C-xx on Interim Regulations related to the 2024 Comprehensive Plan Periodic Update and HB 1220 for affordable housing capacity and requirements in Title 19 MICC				Jeff Thomas/Adam Zack	
REGULAR BUSINESS						
15	AB xxxx: 2025-2026 Biennial Budget Adoption				Matt Mornick	
EXECUTIVE SESSION						