



CITY OF MERCER ISLAND **REVISED**

CITY COUNCIL REGULAR VIDEO MEETING

Tuesday, February 15, 2022 at 5:00 PM

MERCER ISLAND CITY COUNCIL:

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

LOCATION & CONTACT:

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

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

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

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

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

Join by Telephone at 5:00 PM (Appearances will start sometime after 5:00 PM): To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **837 8135 7202** and Password **730224** if prompted.

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

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **837 8135 7202**; Enter Password **730224**
- 4) The City Clerk will call on you by name or refer to your email address when it is your turn to speak.
Please confirm that your audio works prior to participating.

Submitting Written Comments: Written comments may be submitted at the Mercer Island [Let's Talk Council Connects](#) page. Written comments received by 3 PM on the day of the meeting will be forwarded to all Councilmembers and a brief summary of the comments will be included in the minutes of the meeting.

CALL TO ORDER & ROLL CALL, 5:00PM

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

STUDY SESSION

1. AB 6015: Presentation on Proposed Comprehensive Plan Periodic Update Scope of Work, Master Schedule, and Public Participation Plan

FEEDBACK REQUESTED: Please provide feedback referencing page and line number(s) on the draft scope of work, master schedule and public participation plan no later than March 1, 2022, via email to . Staff will compile all feedback for City Council consideration at its March 15 regular meeting.

SPECIAL BUSINESS

2. King County Updates by Council Chair Claudia Balducci

CITY MANAGER REPORT

APPEARANCES (This is the opportunity for anyone to speak to the City Council on any item.)

CONSENT AGENDA

3. Certification of Claims

- A. Check Register 210567-210685 | 1/28/2022 | \$838,477.11
- B. Check Register 210686-210764 | 2/04/2022 | \$1,532,130.56
- C. EFT Payments | January 2022 | \$2,500,086.52

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

4. City Council Meeting Minutes of February 1, 2022

Recommended Action: Adopt the City Council Regular Video Meeting Minutes of February 1, 2022 as presented.

5. AB 6014: ARPA Fund Utility Update & Appropriation Request

Recommended Action:

- 1. Appropriate \$799,000 in ARPA funding to commence design work for the three utility infrastructure projects.
- 2. Authorize the City Manager to enter into Professional Service Agreements for the design of the First Hill Booster Pump Station Generator Replacement, Sewer Pipe Replacements and Upsizing, and Pressure Reducing Valve Station Replacement projects.

REGULAR BUSINESS

6. ESHB 1660 Discussion and Potential City Response (Added during Agenda Approval)

Recommended Action: Send letter to Senator Wellman regarding the City's position on ESHB 1660.

7. AB 6017: Public Hearing and Discussion on the 2022 Parks, Recreation and Open Space (PROS) Plan Final Draft

Recommended Action: Conduct Public Hearing on Final Draft of the 2022 PROS Plan. Discuss and provide feedback to staff.

8. AB 6018: 2021 Year End Police Report

Recommended Action: Receive report. No action necessary.

OTHER BUSINESS

9. Planning Schedule

10. Councilmember Absences & Reports

EXECUTIVE SESSION

11. 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). No action will be taken.

ADJOURNMENT



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6015
February 15, 2022
Study Session

AGENDA BILL INFORMATION

TITLE:	AB 6015: Presentation on Proposed Comprehensive Plan Periodic Update Scope of Work, Master Schedule, and Public Participation Plan	<input checked="" type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed:
FEEDBACK REQUESTED:	City Council Questions and Discussion	<input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Community Planning and Development
STAFF:	Jeff Thomas, Interim Director Adam Zack, Senior Planner
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Draft Scope of Work and Master Schedule 2. Draft Public Participation Plan
CITY COUNCIL PRIORITY:	n/a

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

SUMMARY

The Washington State Growth Management Act (GMA) requires King County and incorporated jurisdictions within King County to update their Comprehensive Plan on or before June 30, 2024. The purpose of this agenda bill is to present a proposed scope of work, master schedule, and public participation plan for completing the periodic update of the Mercer Island Comprehensive Plan. Additional summary information includes:

- The last periodic update of the Mercer Island Comprehensive Plan occurred in 2015 and was adopted in 2016).
- The proposed scope of work and master schedule for this effort is included as Exhibit 1.
- The proposed public participation plan for this effort is included as Exhibit 2.
- After the February 15 study session, staff is seeking feedback from the City Council and the community on potential revisions to the scope of work, the schedule, and/or the public participation plan. Comments and feedback are requested by March 1 and should be submitted via email to Senior Planner Adam Zack at adam.zack@mercerisland.gov. (Note: The Let's Talk Page will be forthcoming).

- The comments will be compiled and presented to the City Council for review and consideration at the March 15, 2022, City Council meeting. Staff will be seeking approval of the project scope at this meeting so that planning work may commence on this two-year project.
- The proposed scope of work anticipates adoption of the periodic update to the Mercer Island Comprehensive Plan by May 2024.

Background

The Mercer Island Comprehensive Plan (*Plan*) sets forth a vision and establishes goals, policies, and implementation actions for managing and growing into the future. The vision is a statement of how the *Plan* will guide the City. *Plan* goals describe what objectives the City will pursue to further the vision. The policies and implementation actions established in the *Plan* describe what the City will do to achieve its goals and provide crucial guidance for the City in capital improvements, development regulations, and other supporting programs and services.

The *Plan* considers projected growth during a twenty-year period called a “planning horizon”. Currently, the GMA requires cities and counties to update each respective plan every nine years to extend the planning horizon. The *Plan* is shaped by a combination of state, regional, county, and local contexts.

Statewide Planning Context

The Washington State Legislature adopted the Growth Management Act (GMA) in 1990. The GMA establishes a requirement that counties and cities adopt comprehensive plans to manage growth. The GMA also includes a timeline for counties and cities to periodically review their comprehensive plans ([RCW 36.70A.130](#)). During periodic review, counties and cities must extend the twenty-year planning period in their comprehensive plans. Other GMA requirements establish a statewide framework for counties and cities to plan for managing growth. Some of the key GMA requirements are:

- Consistency with the 14 coequal planning goals established in [RCW 36.70A.020](#) and [36.70A.480\(1\)](#);
- Comprehensive plans must include land use, housing, utilities, capital facilities, transportation, economic development, and parks and recreation elements ([RCW 36.70A.070](#));
- Plans must designate natural resource lands and critical areas, rural lands, and urban growth areas (UGAs);
- Cities and counties must provide sufficient development capacity to accommodate the projected growth ([RCW 36.70A.115](#));
- Comprehensive Plans must include provisions to ensure that public facilities and infrastructure keep pace with the projected growth;
- Comprehensive plans must be internally consistent, avoiding goals and policies that work at cross-purposes; and
- Comprehensive plans must be externally consistent so that growth assumptions and targets are coordinated between neighboring jurisdictions.

Regional Planning Context

The Puget Sound Regional Council (PSRC) is a regional policy body that develops policies and coordinates decisions about regional growth within King, Pierce, Snohomish, and Kitsap Counties. The PSRC allocates growth throughout the region through its multicounty planning policies. The multicounty planning policies

regarding growth for the next periodic review are established in a regional plan called [Vision 2050](#). The multicounty planning policies in *Vision 2050* are one of the principal ways PSRC coordinates planning at the regional level.

Countywide Planning Context

King County coordinates planning throughout the County through Countywide Planning Policies (CPPs). The CPPs establish housing and employment growth targets for the cities within King County. The King County Council updated the CPPs on December 14, 2021, with [Ordinance 19384](#). The updated CPPs established the following growth targets for Mercer Island: 1,239 additional housing units and 1,300 additional jobs by 2044. The 2044 housing growth target did not change from the previous 2035 target. The 2044 employment growth target increased by 140 jobs over the 2035 employment growth target.

In addition to setting growth targets, King County assesses the amount of development capacity for UGAs within its boundaries. The 2044 development capacity for King County UGAs is provided in the [2021 King County Urban Growth Capacity Report](#) (UGC Report), dated June 21, 2021. The UGC Report details how much development is possible in UGAs given current zoning, achieved densities and intensities, existing development, planned development, and environmental constraints. This report is crucial to help King County and its cities understand how much development is possible through the planning period. The CPPs and UGC Report are two important ways King County coordinates assumptions about growth among the cities within its boundaries.

Local Context

The City of Mercer Island adopted its first GMA compliant Comprehensive Plan in 1994 ([Ordinance A-122](#)). The City's Comprehensive Plan has been amended several times since 1994. The last periodic review of the *Plan* was completed in 2015. The existing Comprehensive Plan planning period is 2015 to 2035. The next mandated periodic review of the Mercer Island Comprehensive Plan must be adopted by June 30, 2024 ([RCW 36.70A.130](#)). This periodic review will extend the planning period for the Comprehensive Plan through the year 2044. Because the 2044 housing growth target has not changed and the 2044 employment growth target only increased by 140 jobs since the last periodic review, the *Plan* update is generally expected to require only minor changes to maintain compliance with GMA.

Scope of Work

Staff has prepared the attached draft scope of work outlining a focused “surgical” update of the *Plan* (Exhibit 1). The concept is to have a narrow scope, primarily limited to only those updates required by state law. As such, the element-specific tasks for the Land Use, Utilities, Capital Facilities, and Transportation Elements are primarily constrained to only those updates required by the GMA and to account for recent planning actions. There are two aspects of the *Plan* update that will include more extensive goal and policy work beyond the technical updates elsewhere in the *Plan*. In depth goal and policy review will take place during work on drafting a new Economic Development Element and amendments to housing goals and policies to address the findings in the *Housing Needs Assessment*.

City Council Comments

The City Council may add or subtract tasks from the element-specific task list (Exhibit 1, page 9, Table 2). If there are policy issues the City Council would like to address that are not listed, they should be added to the scope at this time. Keep in mind, additions to the scope of work may increase the duration of the project and push back the target adoption date. Conversely, removing element-specific tasks reduces the scope for that element. The tasks marked as “required” are those necessary to maintain compliance with state and regional planning requirements. Only those tasks marked as local choices should be altered.

Master Schedule

Exhibit 1 includes the master schedule for the *Plan* update project. The master schedule begins on page 3 of Exhibit 1. Establishing a schedule at the outset of the project will help the City stay on track for adoption by the projected date. Throughout the project, staff will use the schedule to check in on progress toward eventual adoption.

This project is expected to take approximately 2 years commencing this spring and concluding with City Council adoption in April 2024 and filing with appropriate agencies in May 2024. Most of 2022 and 2023 will be spent preparing technical analyses and drafting amendments with the Planning Commission culminating in public workshops in the late summer and fall of 2023. The project will then enter the public hearing phase at the end of 2023. The Planning Commission public hearing and deliberations are planned to take approximately 3 months from September to November 2023. The City Council review process will begin after the Planning Commission makes a recommendation. The Council review will include a public hearing and is expected to take roughly 4 months from January to April 2024.

City Council Comments

The City Council may provide input on the projected duration and expected adoption date. The current project schedule anticipates adoption by May 2024. Adding additional tasks to the scope or expanding public participation beyond what is proposed in the public participation plan will likely push back the expected adoption date. The periodic review is required to be adopted by June 30, 2024. Adjustments to the scope, public participation plan, and master schedule should not extend the target adoption date past the GMA required adoption deadline on June 30, 2024.

Public Participation Plan

Public participation is a vital aspect of the periodic review process. Public participation improves the planning process by gathering the shared knowledge and experience of the community and fostering public confidence in the proposed *Plan* amendments. The public participation plan (PPP) details the engagement goals, tasks, phases, and schedule for public participation during the *Plan* update. The draft PPP is provided in Exhibit 2.

The PPP details the following strategies for engaging the public during the periodic review:

- A dedicated public comment email address (comp.plan@mercerisland.gov) for the public to provide written comments throughout the project;
- A dedicated project Let's Talk Page where drafts and written public comments will be posted;
- An economic development vision survey to identify high-level themes that the Economic Development Element vision, goals, and policies should address;
- An economic development vision community workshop to gather more input on the themes identified in the survey;
- An Economic Development Work Group (EDWG) to engage with stakeholders and subject matter experts while refining drafts of the Economic Development Element. The EDWG will be composed of both City Council and Planning Commission members;
- A Housing Work Group (HWG) to engage stakeholders and subject matter experts while refining drafts of housing goal and policy amendments. The HWG will be composed of both City Council and Planning Commission members;

- An economic development community workshop to receive feedback on the draft Economic Development Element in advance of the Planning Commission public hearing;
- An overall Comprehensive Plan Update community workshop to gather public input on the proposed *Plan* amendments in advance of the Planning Commission public hearing; and,
- Public hearings preceding adoption.

City Council Comments

The City Council may provide feedback on the engagement goals and tasks beginning on page 3 of Exhibit 2. Proposed changes should indicate whether the City Council wants to expand or reduce participation planned for a given topic.

Next Steps

- **February 16** – Planning Commission presentation (general repeat of City Council presentation).
- **March 1** – Questions, comments and/or requested revisions from City Council and Planning Commission due.
- **March 1** – City Council considers ratification of the King County CPPs including Mercer Island growth targets.
- **March 15** – City Council considers requested revisions and adopts a resolution approving the scope, master schedule, and public participation plan for completing this periodic update.

FEEDBACK REQUESTED

Please provide feedback referencing page and line number(s) on the draft scope of work, master schedule and public participation plan no later than March 1, 2022, via email to adam.zack@mercerisland.gov. Staff will compile all feedback for City Council consideration at its March 15 regular meeting.

1
2

2044 Comprehensive Plan Update

Scope of Work and Master Schedule

City of Mercer Island, WA



Department of Community Planning and Development
First Draft: February 7, 2022

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DRAFT

Scope of Work

Purpose

The Washington State Growth Management Act (GMA) requires King County and incorporated jurisdictions within King County to update their Comprehensive Plan on or before June 30, 2024. This proposed project to update the 2015 Mercer Island Comprehensive Plan (*Plan*) to plan for growth through the year 2044 is intended to satisfy this state requirement.

At its core, the *Plan* sets forth a vision and establishes goals, policies, and implementation actions for managing and growing into the future. The vision is a statement of how the *Plan* will guide the City. *Plan* goals describe what objectives the City will pursue to further the vision. The policies and implementation actions established in the *Plan* describe what the City will do to achieve its goals and provide crucial guidance for the City in capital improvements, development regulations and other supporting programs and services.

The *Plan* considers projected growth during a twenty-year period called a “planning horizon”. Currently, the GMA requires cities and counties to update each respective plan every nine years to extend the planning horizon.

There are five categories of amendments expected during this periodic *Plan* update as follows:

1. Amendments required by the GMA;
2. Amendments required by regional planning documents such as the Puget Sound Regional Council (PSRC) *Vision 2050* and King County Countywide Planning Policies;
3. Amendments required to extend the planning horizon to the year 2044;
4. Amendments to reflect City actions since the last update; and
5. Other amendments as directed by City Council, referred to herein as local choices.

Within each category, there may be technical and/or policy amendments required. Technical amendments generally provide little to no discretion and focus on necessary data compilation and analysis, often required by state, regional or county agencies. Policy amendments generally are more discretionary as they typically involve local responses to findings highlighted by technical amendments.

Strategy

The primary focus of this periodic *Plan* update is to ensure consistency with technical and/or policy changes by state, regional or county agencies and to incorporate new growth projections to extend the planning horizon to the year 2044. The population growth projection is provided by the Washington State Office of Financial Management (OFM). The expected regional growth in population and employment for the central Puget Sound area is distributed to counties by the Puget Sound Regional Council (PSRC) via the policies established in *Vision 2050*. Forecasted growth is allocated to individual cities within King County via countywide planning policies. Updating growth projections is largely a technical process because the projections have already been set by state, regional, and county efforts.

The proposed strategy for this periodic *Plan* update is largely “surgical” in nature with a few key exceptions. That the City is planning a largely surgical update reflects both the quality of the existing *Plan* as well as the results of the countywide new growth projections process from 2021. Generally, the existing *Plan* vision, goals, and policies still align with the results of the new growth projections process, hence the proposed surgical nature of this periodic *Plan* update to ensure consistency with technical and/or policy changes by state, regional or county agencies.

The two key exceptions to this surgical strategy that will require more extensive technical and policy work are drafting an Economic Development Element and updating the Housing Element to address the findings and recommendations from the *Housing Needs Assessment*.

The Economic Development Element will include goals and policies to define the City’s role in economic development. This effort will require additional public outreach to ensure that the Economic Development Element aligns with the City’s vision for economic development through the planning horizon. The expanded scope and public participation plan for the Economic Development Element reflect the broader nature of this effort.

As a prelude to a Housing Element update, the City will prepare a *Housing Needs Assessment*. The *Housing Needs Assessment* is a technical document that defines housing need across all income segments based on housing inventory and projected growth. Goal and policy amendments during the *Plan* update may be required to address housing needs. If such amendments are needed to address recommendations in the *Housing Needs Assessment*, a process broader than the surgical update may be required. As such, the scope and public participation plan for the Housing Element update allows additional room for goal and policy work in response to the *Housing Needs Assessment*.

Schedule

City Council is scheduled to consider the approval of this project scope, schedule, and public participation plan in March 2022. Once approved, work will immediately commence. Final City Council adoption of the periodic *Plan* update is proposed for April 2024. Filing of the 2044 Mercer Island Comprehensive Plan to state, regional and county agencies will immediately follow the *Plan* update adoption. A proposed Master Schedule is provided in Table 1 followed by a summary of tasks and sub tasks.

1 Table 1. Comprehensive Plan Periodic Review Master Schedule.

Task #	Task Description	2022												2023												2024					
		J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
1	Develop a scope of work and public participation plan	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
2	Public Participation	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
3	Consultant contracts	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
PP-2.1*	EDE stakeholder and SME interviews	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
PP-2.2*	EDE Community Vision Workshop	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
PP-2.3*	EDE Vision Survey	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
4	Housing Needs Assessment and Economic Analysis Planning Commission and City Council Briefings	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
PP-2.4*	Economic Development Work Group (EDWG) meeting with stakeholders and SMEs	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
PP-3.1*	Housing Work Group (HWG) prepares initial list of housing policy responses	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
5	Land Use Element Planning Commission review	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
6	Transportation Element Planning Commission Review	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
PP-3.2*	HWG meeting with SMEs to refining draft Housing Element	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
PP-2.5*	EDWG meeting with stakeholders to refine the first draft of the EDE	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
7	Housing Element Planning Commission Review	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
8	EDE Planning Commission Review	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
PP-2.8*	EDE Community Workshop	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
9	Utilities Element Planning Commission Review	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
10	Capital Facilities Element Planning Commission Review	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
PP-4.3*	Overall Plan update Community Workshop	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J

Task #	Task Description	2022												2023												2024					
		J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
11	Planning Commission <i>Plan</i> update tune up	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A		
12	SEPA Review	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
13	Planning Commission Overall <i>Plan</i> update public hearing	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
14	Planning Commission Overall <i>Plan</i> Deliberations	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
15	Planning Commission <i>Plan</i> Update Recommendation	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
16	City Council receives Planning Commission recommendation	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
17	City Council overall <i>Plan</i> update public hearing	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
18	City Council overall <i>Plan</i> update deliberations	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
19	City Council adopts <i>Plan</i> update	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
20	City files adopted <i>Plan</i> update with PSRC, Commerce, and King County	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J

Note: * Tasks labeled “PP” are drawn from the Public Participation Plan. Please see the Public Participation Plan for a description of and numbering for these tasks.

Tasks

Task 1 – Develop a Scope of Work and Public Participation Plan **January – March 2022**

City staff will prepare a draft scope of work (SOW) and public participation plan (PPP) for the *Plan* update. The City Council and Planning Commission will provide input on the SOW and PPP before the City Council adopts them by resolution

Deliverable: A SOW and PPP for the *Plan* update.

Task 2 – Public Participation **Duration of Plan update**

Public participation will be integrated throughout the project as established by the PPP developed during Task 1. Public participation strategies will include public comment periods, public meetings, stakeholder and subject matter expert consultations, community workshops, and public hearings. Specific engagement strategies are detailed in the PPP.

Deliverable: Public participation opportunities throughout the *Plan* update, see PPP for more detail.

Task 3 – Consultant Contracts **March – April 2022**

The City will retain qualified professional consultant services for specific projects during the *Plan* update. Task 3 will involve preparing and executing contracts for consultants.

Deliverable: Consultant contracts for work during the *Plan* update.

Task 4 – Housing Needs Assessment and Economic Analysis Planning Commission and City Council Briefings **June 2022**

The City will prepare two technical reports that provide data on housing and the Mercer Island economy. First, the City will produce a *Housing Needs Assessment* (HNA). The HNA is a document detailing the expected housing needs in the City throughout the planning period based on the forecasted growth, existing housing stock, and land use assumptions in the *Plan*. The GMA requires the City to plan for accommodating the projected growth through the planning horizon, including housing needs for people across all income levels. The HNA will help the City ensure that the *Plan* accounts for the projected growth in housing. The Planning Commission will be briefed on the HNA before progressing to work on the Housing Element later in the *Plan* update.

In addition to the HNA, the City will produce an Economic Analysis of the local economy. The Economic Analysis will provide data that current economic conditions and expected growth during the planning period. The information in this technical report will underpin the later work on the Economic Development Element.

Deliverable: A final draft of the *Housing Needs Assessment* and *Economic Analysis*.

Task 5 – Land Use Element Planning Commission Review **July – October 2022**

New growth projections will be incorporated into the Land Use Element of the *Plan*. Incorporating the new growth projections will be a technical update of the Land Use Element, with minimal changes to goals and policies. No changes to land use designations are expected. Assumptions about growth inform the other updates of the *Plan* and so the work on the Land Use Element should be completed early in the

periodic review. The Planning Commission will review and prepare a public hearing draft of the updated Land Use Element in the early stages of the *Plan* update.

Deliverable: A public hearing draft of the Land Use Element.

Task 6 – Transportation Element Planning Commission Review

July – October 2022

The GMA requires that the *Plan* be internally consistent, using the same assumptions about growth throughout all *Plan* elements. Updating the growth projections in the *Plan* will require updates to the Transportation Element. These updates will largely be technical amendments to ensure that expectations about transportation demand are consistent with assumptions about growth elsewhere in the *Plan*. The Planning Commission will review the amendments to the Transportation Element necessary to update the growth projections and maintain internal consistency.

Deliverable: A public hearing draft of the Transportation Element.

Task 7 – Housing Element Planning Commission Review

October – December 2022

The findings in the HNA will likely require updates to the goals, policies, and programs established in the Housing Element. The Planning Commission will review the HNA findings and recommend updates to the Housing Element as needed. The updates to the Housing Element are one aspect of the *Plan* update where substantive amendments to goals and policies are expected.

Deliverable: A public hearing draft of the Housing Element.

Task 8 – Economic Development Element Planning Commission Review

January – April 2023

An Economic Development Element establishes goals and policies that provide for economic vitality in the City through the planning horizon. The *Plan* does not currently have an Economic Development Element; adopting one during the update is a local choice. Preparing an Economic Development Element is an aspect of the *Plan* update where significant public participation will be required to ensure that the goals and policies of the element reflect the collective vision of a vital economy on the island. The Planning Commission will review the proposed Economic Development Element during the latter half of the *Plan* update project.

Deliverable: a public hearing draft of the Economic Development Element.

Task 9 – Utilities Element Planning Commission Review

March – June 2023

The GMA requires a Utilities Element that ensures utility capacity will keep pace with the projected growth. The Utilities Element includes an inventory of facilities that will need to be consistent with the new growth projections. Work on the Utilities Element will include an update of the utilities inventory and assessment of future needs. The Planning Commission will review the amendments to the Utilities Element necessary to update the growth projections and maintain internal consistency.

Deliverable: A public hearing draft of the Utilities Element.

Task 10 – Capital Facilities Element Planning Commission Review

March – June 2023

The GMA requires a Capital Facilities Element that ensures capital facility capacity keeps pace with the projected growth. The Capital Facilities Element includes an inventory and level of service (LOS) analysis of facilities to ensure that capital facility LOS keeps pace with projected growth. The Planning Commission

will review the amendments to the Capital Facilities Element necessary to update the growth projections and maintain internal consistency.

Deliverable: A public hearing draft of the Capital Facilities Element.

Task 11 – Planning Commission *Plan* Update Tune Up

July 2023

The Planning Commission will review the overall *Plan* update and consider the feedback received during the community workshop. More information about the community workshop is provided in the PPP. This review will allow the Planning Commission to incorporate public input in advance of their public hearing.

Deliverable: A public hearing draft of the overall *Plan* update.

Task 12 – SEPA Review

August – September 2023

The City is required to review potential environmental impacts under the State Environmental Policy Act (SEPA). Prior to adopting the *Plan* update, the City must issue a SEPA determination. The SEPA determination will be issued after the Planning Commission has prepared a public hearing draft of amendments to the *Plan* and before the Planning Commission holds a public hearing.

Deliverable: A SEPA determination covering the amendments proposed with the *Plan* update.

Task 13 – Planning Commission Public Hearing

September 2023

Prior to making a recommendation to the City Council, the Planning Commission will hold a public hearing on the *Plan* update.

Deliverable: Public input regarding the *Plan* update for the Planning Commission.

Task 14 – Planning Commission Deliberations

October – November 2023

Prior to making a recommendation to the City Council, the Planning Commission will consider the input received during the public hearing on the *Plan* update.

Deliverable: Public input regarding the *Plan* update for the Planning Commission.

Task 15 – Planning Commission *Plan* Update Recommendation

November 2023

Making a recommendation to the City Council on the *Plan* update is the final action the Planning Commission will take on the periodic review.

Deliverable: the Planning Commission recommendation to the City Council regarding the *Plan* update.

Task 16 – City Council Receives Planning Commission Recommendation

January 2024

The City Council will be briefed on the Planning Commission recommendation for the overall *Plan* update. This briefing will prepare the City Council to hold a public hearing on the proposed amendments.

Deliverable: A first draft of an ordinance to adopt the *Plan* update.

Task 17 – City Council Public Hearing

February 2024

Once the Planning Commission makes a recommendation to the City Council, the Council will consider the recommendation during a public hearing. The public hearing can take place over the course of several

City Council Meetings. The City Council will adopt the *Plan* update by ordinance following the public hearing.

Deliverable: Public input on the *Plan* update.

Task 18 – City Council Deliberations

March – April 2024

Prior to adopting the *Plan* update, the City Council will consider the input received during the public hearing on the *Plan* update.

Deliverable: A refined ordinance to adopt the *Plan* update.

Task 19 – City Council Adopts the *Plan* Update

April 2024

The City Council will adopt the 2044 *Plan* update by ordinance following a public hearing. The target date for adoption is April 2024.

Deliverable: 2044 Comprehensive Plan Update adoption by ordinance.

Task 20 – City Files Adopted *Plan* Update With PSRC, Commerce, and King County

May 2024

The City Council will adopt the 2044 *Plan* update by ordinance following a public hearing. The target date for adoption is April 2024.

Deliverable: Certification of the 2044 Comprehensive Plan Update.

Element-Specific Subtasks

There are specific tasks that will be associated with the update of each *Plan* Element. Table 3 shows the element-specific subtasks that make up the *Plan* update. The majority of these subtasks are required by state, regional, and King County planning policies. Some element-specific subtasks are local choices. Some of the local choice subtasks have been added to the scope of work by other actions such as the Annual Docket or recently adopted development code changes. Local choice subtasks are highlighted in green in Table 3.

Table 2. Comprehensive Plan Element-Specific Subtasks.

Land Use Element		
Subtask Number	Task Description	Required or Local Choice
LU-1	Revise Land Use Element Section III to incorporate new growth projections	Required
LU-2	Add policy to Land Use Element Goal 18 to adopt the City Stormwater Management Plan by reference	Required
LU-3	Update capacity discussion in Land Use Element Section III to incorporate forecasted growth in population and employment.	Required
LU-4	Update Figure TC-1 with new map, relocate figure to be under Goal 2. Include policy referencing Figure TC-1	Local Choice
LU-5	Review Town Center policies under Goal 2 to be consistent with the 2021 commercial use requirements update, including 'no net loss' of commercial land in Town Center policy.	Local Choice
LU-6	Add policy(s) to Land Use Element Goal 14 regarding preserving existing commercial use square footage in Town Center.	Local Choice
LU-7	Adopt Climate Action Plan by reference in Land Use Element Section V, Goal 28	Local Choice
LU-8	Review and, if necessary, amend climate change policies in response to the Climate Action Plan	Local Choice
LU-9	Revise symbology of Figure 1 Land Use Map to optimize the map for web viewing	Local Choice
LU-10	Review Land Use Goals and Policies for consistency with planning actions taken since the previous update.	Local Choice
Housing Element		
Subtask Number	Task Description	Required or Local Choice
H-1	Develop a Housing Needs Assessment (HNA)	Required
H-2	Update Housing Element Section II to reflect the 2044 growth projections	Required
H-3	Adopt policies under Housing Element Goal 3 articulating the existing affordable housing program(s) in the City.	Required
H-4	Add policy under Housing Element Goal 1 explaining that manufactured housing is not regulated differently than site-built housing	Required
H-5	Review Housing policies for potential changes needed based on the HNA results	Required
H-6	Ensure Housing Element is consistent with SHB 1220	Required

Transportation Element

Subtask Number	Task Description	Required or Local Choice
T-1	Ensure that the 10-year traffic forecast is consistent with growth projections	Required
T-2	Update Transportation Element Section V to ensure future funding capability will be consistent with current conditions and growth projections	Required
T-3	Ensure that the multiyear transportation financing plan is consistent with updated growth projections	Required
T-4	Update the transportation inventory	Required
T-5	Add policy under Transportation Element Goal 12 to adopt the Pedestrian and Bicycle Facilities Plan by reference	Local Choice
T-6	Add policy under Transportation Element Goal 12 that establishes a timeline for reviewing the Pedestrian and Bicycle Facilities Plan	Local Choice
T-7	Amend Town Center intersections list in Transportation Element Section III Table 1	Local Choice
T-8	Adopt the streetscape manual by reference	Local Choice

Utilities Element

Subtask Number	Task Description	Required or Local Choice
U-1	Ensure that utility capacity is consistent with growth projections	Required

Capital Facilities Element

Subtask Number	Task Description	Required or Local Choice
CF-1	Update the Capital Facilities Inventory	Required
CF-2	Ensure that capital facilities inventory, LOS, and projection of future needs are consistent with adopted growth projections	Required
CF-3	Add impact fee policies describing what impact fees pay for	Required

Economic Development Element

Subtask Number	Task Description	Required or Local Choice
EDE-1	Conduct an Economic Analysis	Local Choice
EDE-2	Develop an Economic Development Element	Local Choice
EDE-2	Ensure the Economic Development Element is consistent with projected growth	Required

Parks, Recreation, and Open Space Element

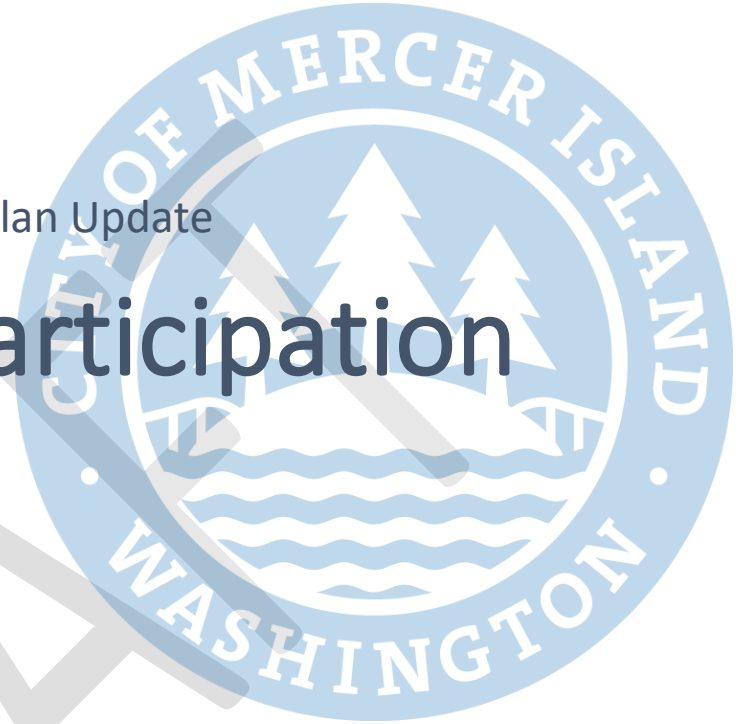
Subtask Number	Task Description	Required or Local Choice
PRO-1	Adopt a Parks, Recreation, and Open Space Element that adopts the Parks, Recreation, and Open Space Plan by reference	Required

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2044 Comprehensive Plan Update

Public Participation Plan

City of Mercer Island, WA



Department of Community Planning and Development
First Draft: February 7, 2022

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Public Participation Plan

The Growth Management Act (GMA) requires the City to update its Comprehensive Plan (*Plan*) on or before June 30, 2024 (RCW 36.70A.130(5)(a)). This update will extend the *Plan* planning horizon to the year 2044. The 2044 Comprehensive Plan Periodic Review and Update (*Plan* update) will satisfy this requirement. Public participation is a vital aspect of the *Plan* update process. Public participation improves the planning process by gathering the shared knowledge and experience of the community and fostering public confidence in the proposed *Plan* amendments. This document details the goals, tasks, phases, and schedule for public participation during the *Plan* update.

The *Plan* update will primarily be a targeted “surgical” update. The focus of the majority of the work will be technical updates to the growth projections and associated infrastructure needs detailed in the *Plan*. As such, most of the work in the *Plan* update will not require extensive public outreach. There are two aspects of the *Plan* update that will have a broader scope than the technical updates, creating more opportunities for public participation. These two aspects are adopting an Economic Development Element and updating housing goals and policies to respond to the findings in the *Housing Needs Assessment*. These two components of the *Plan* update will require more goal and policy work than the remainder of the project.

The drafting and adoption of an Economic Development Element is a local choice that will include extensive opportunities for the public to provide input. The Economic Development Element will include goals and policies to define how the City wants to grow its economy. This will require additional public outreach to ensure that the Economic Development Element aligns with the public’s vision for economic development through the planning horizon. The public participation plan for the Economic Development Element reflects the broader nature of this part of the project.

The City will prepare a *Housing Needs Assessment* as part of updating the growth projections in the *Plan*. The *Housing Needs Assessment* is a technical document that defines housing need based on the projected growth. Policy responses during the *Plan* update may be required to address housing needs. If policy amendments are needed to address the findings in the *Housing Needs Assessment*, those amendments would require a broader public participation. As such, the public participation planned for the Housing Element update allows additional room for community input. Updates to Housing Element goals and policies will give stakeholders several opportunities to provide input during the *Plan* update.

Roles

The *Plan* update will engage various groups. These groups have unique roles in the process, summarized below.

City Council

The Mercer Island City Council are the elected officials endowed with the legislative authority to adopt *Plan* amendments. The City Council also directs Planning Commission and staff work programs. The City Council will review the proposed *Plan* amendments throughout the *Plan* update. Ultimately, the City Council will adopt the *Plan* update after considering the Planning Commission, staff recommendations and public input.

Planning Commission

The Planning Commission is a volunteer advisory committee made up of island residents. The commission was established to review and make recommendations to the City Council on amendments to the *Plan*.

They provide the City Council with the lay perspective on planning issues. The Planning Commission review of the *Plan* update will include the majority of the public participation, including a public hearing prior to making their recommendation to the City Council.

Housing Work Group

A Housing Work Group (HWG) will work on drafting updated Housing Element goals and policies. The HWG will be made up of two Planning Commission members and two City Council members. The HWG will meet with stakeholders and subject matter experts during the *Plan* update to get input on housing goal and policy amendments to address housing needs.

Economic Development Work Group

An Economic Development Work Group (EDWG) will work on drafting new goals and policies for the Economic Development Element. The EDWG will be composed of two Planning Commission members and two City Council members. The work group will meet with stakeholders and subject matter experts during the *Plan* update to refine the draft Economic Development Element.

City Staff

City staff provides professional and technical recommendations to the Planning Commission and City Council. Staff will prepare drafts and make recommendations throughout the *Plan* update.

Subject Matter Experts

Subject matter experts (SME) are professionals that work in a *Plan* related field (i.e. affordable housing nonprofit staff, King County Economic Development Council, etc.). SMEs can provide the City with their professional and technical expertise during the *Plan* update.

Stakeholders

Stakeholders are groups and individuals that have an interest in the outcome of the *Plan* update. Stakeholders are diverse and can have numerous and conflicting concerns. The *Plan* update will benefit from engaging these groups and individuals to gather varied perspectives and build consensus on the proposed updates. Engaging stakeholders with diverse viewpoints will help the Planning Commission and City Council understand the plurality of public opinions on goals and policies in the *Plan*. Some of the *Plan* update stakeholders are listed below.

- Local business owners;
- Housing providers;
- Developers;
- Builders and contractors;
- Local and regional policy advocacy organizations; and
- The general public.

Public Participation Goals and Tasks

Public participation is central to planning under GMA. Public participation is one of the statewide planning goals established in RCW 36.70A.020(11), which states:

“Citizen participation and coordination. Encourage the involvement of citizens in the planning process and ensure coordination between communities and jurisdictions to reconcile conflicts.”

In pursuit of this statewide planning goal, this public participation plan details the public participation goals and tasks the City will use throughout the *Plan* update.

Goal 1 – Inform the Public Throughout the *Plan* Update

Keeping the public informed throughout the *Plan* update will help ensure stakeholders know what to comment on, when comments will be effective, and how to provide their perspective to decision makers.

Tasks

- 1.1** Maintain a project webpage on the City website. The project webpage will list working drafts, project timeline, and public comments.
- 1.2** Publish notice of special public meetings such as community workshops in *The Mercer Island Reporter* and on the City website.
- 1.3** Maintain a mailing list of interested parties. Interested parties will be notified of public meetings.

Goal 2 – Gather Input on Economic Development Element Goals and Policies

Drafting a new Economic Development Element will require extensive public input on proposed vision, goals, and policies. Stakeholders and subject matter experts (SME) should be engaged throughout the refinement of proposed Economic Development Element goals and policies.

Tasks

- 2.1** City staff will conduct SME and key stakeholder interviews to establish a list of priority policy issues to address in the Economic Development Element. Key stakeholders are those with specific interest in economic development in the City. After the interviews, staff will prepare a list of important economic development issues to get more information on during the workshop and survey (Tasks 2.2 and 2.3).
- 2.2** City staff will hold an Economic Development Vision Community Workshop to get public input on a vision for economic development and identify priority policy topics to be addressed in the Economic Development Element.
- 2.3** City staff will conduct a survey to gather public input on the vision for economic development and identify priority policy topics to be addressed in the Economic Development Element.
- 2.4** The Economic Development Work Group (EDWG) will meet with economic development SMEs to refine the preliminary draft of economic development goals and policies to address the priority policy issues identified in tasks 2.1 through 2.3. This meeting will result in a first draft of the Economic Development Element.
- 2.5** The EDWG will meet with a stakeholder panel to get input on and refine the first draft of the Economic Development Element.
- 2.6** The Planning Commission considers the EDWG and stakeholder input during its first touch of the Economic Development Element.
- 2.7** The Planning Commission considers the EDWG and stakeholder input during its second touch of the Economic Development Element.

2.8 The City will hold a community workshop to get feedback on and refine the third draft of the Economic Development Element.

2.9 The Planning Commission considers the public input from the community workshop during its third touch of the Economic Development Element.

Goal 3 – Gather Input on updates to the housing goals and policies

Housing goals and policies might need to be updated after the City has prepared a *Housing Needs Assessment* (HNA). Any necessary changes are expected to be minor refinements of the existing housing policies to account for the findings in the HNA. Input from housing stakeholders and SMEs will be sought to ensure that the goals and policies adequately address the findings in the HNA.

Tasks

3.1 Housing Work Group (HWG) prepares an initial list of housing policy responses based on the HNA findings.

3.2 The HWG will meet with SMEs to refine the initial list of policy responses to be incorporated into the first draft of amendments to housing goals and policies.

3.3 Planning Commission first two touches on the draft housing goal and policy amendments.

3.4 Planning Commission third touch on the draft housing goal and policy amendments, resulting in a public hearing draft.

3.5 The Planning Commission will hold a public hearing on the *Plan* update (Task 4.2, below), which will include the amendments to the Housing Element.

Goal 4 – Gather Public Input on the Overall *Plan* Update

Gathering public input on the overall *Plan* update will be vital to ensure the update satisfies the statewide planning goal for public participation. This will increase community support for the update.

Tasks

4.1 Create a dedicated Comprehensive Plan update public comment email inbox.

4.2 Planning Commission refines draft amendments and responds to public comments during public meetings.

4.3 Hold a community workshop on the *Plan* update after the Planning Commission has prepared a pre-hearing draft of the overall *Plan* update. The community workshop will precede a Planning Commission public hearing.

4.4 The Planning Commission will hold a public hearing and deliberations before making a recommendation to the City Council on the *Plan* update.

4.5 The City Council will hold a public hearing and deliberations before adopting the *Plan* update by ordinance.

Engagement Phases

Public participation for the *Plan* update will be divided into four distinct phases. Each phase will be composed of outreach tasks to achieve the public participation goals outlined above. The four phases are:

Phase I – Ongoing Notices

Phase II – Identify Policy Responses

Phase III – Refine Drafts

Phase IV – Build Consensus

Phase I: Ongoing Notices

The purpose of Phase I is to ensure that the public stays up to date on the *Plan* update project throughout its duration. By providing public notice throughout the *Plan* update, the City will keep the public informed of the status of the project and how to provide comments. Phase I will take place through the duration of the *Plan* update. The tasks undertaken during Phase I are related to public participation goals 1 and 4.

Phase II: Identify Policy Responses

The purpose of Phase II is to engage the general public, stakeholders, and SMEs to set the agenda for making goal and policy updates. The focus of this phase will be amendments to the Housing Element and drafting the new Economic Development Element. Phase II will take place early in the drafting process for these two elements. The input gathered in this phase will highlight priority goal and policy amendments needed to address the housing and economic development issues the community is concerned about. The tasks undertaken during Phase II are related to public participation goals 2 and 3.

Phase III: Refine Drafts

The purpose of Phase III is to gather input on the draft *Plan* Elements in advance of public hearings. Phase III will center on engaging the broader public and gathering input on proposed goal and policy updates. Refining drafts will take place through the middle of the *Plan* update process, in advance of the Planning Commission and City Council public hearings. The tasks undertaken during Phase III are related to public participation goals 2, 3, and 4.

Phase IV: Build Consensus

The purpose of Phase IV is to build public buy in on the drafts refined during Phase III by engaging the public in the fine-tuning of the *Plan* update in advance of its adoption. Phase IV will take place during the last stages of the *Plan* update. The tasks undertaken during Phase IV are related to public participation goals 2, 3, and 4.

Table 1 lists the four public participation phases, information flow, and public participation tasks undertaken during each phase.

1 **Table 1. Public Participation Phases, Information Flow, and Tasks.**

Phase	Information Flow	Public Participation Tasks
Phase I Ongoing Notices	City ↓ Public	1.1 Maintain a project webpage on the City website. The project webpage will list working drafts, project timeline, and public comments.
		1.2 Publish notice of special public meetings in The Mercer Island Reporter and on the City website.
		1.3 Maintain a mailing list interested parties. Interested parties will be notified of public meetings.
		4.1 Create a dedicated Comprehensive Plan update public comment email inbox.
Phase II Identify Policy Responses	General Public, Stakeholders and SMEs ↓ City	2.1 Economic development SME and key stakeholder interviews to identify policy priorities.
		2.2 Economic Development Vision Community Workshop.
		2.3 Economic Development Vision Survey.
		2.4 EDWG meeting with stakeholders and SMEs.
		3.1 HWG prepares initial list of housing policy responses.
		3.2 HWG meeting with SMEs to refine a draft of housing goal and policy amendments.
Phase III Refine Drafts	General Public, Stakeholders, and SMEs ↓ City	2.5 EDWG meeting with stakeholders to refine the draft Economic Development Element.
		2.6 Planning Commission first touch on the draft Economic Development Element
		2.7 Planning Commission second touch on the draft Economic Development Element
		2.8 Economic Development Element community workshop
		2.9 Planning Commission third touch on the draft Economic Development Element
		3.3 Planning Commission first and second touch on draft housing goal and policy amendments.
		3.4 Planning Commission third touch on draft housing goal and policy amendments.
		4.2 Planning Commission refines draft <i>Plan</i> amendments and responds to public comments.
		4.3 Hold a community workshop on the <i>Plan</i> update.
Phase IV Build Consensus	General Public ↻ City	3.5 Planning Commission public hearing on the <i>Plan</i> update (Task 4.4, below), which will include the amendments to the Housing Element.
		4.4 Planning Commission will hold a public hearing before making a recommendation to the City Council on the <i>Plan</i> update.
		4.5 City Council public hearing before adopting the <i>Plan</i> update.

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Public Participation Schedule

Table 2. Public Participation Schedule.

		2022												2023												2024						
Phase	Public Participation Task	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
I	1.1 Project website	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	1.2 Publish notices	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	1.3 Maintain mailing list	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	4.1 Dedicated public comment email	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
II	2.1 Staff interviews Economic Development SMEs and stakeholders	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	2.2 Economic Development Vision Community Workshop	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	2.3 Economic Development Vision Survey	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	2.4 EDWG meeting with stakeholders and SMEs	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	3.1 HWG prepares initial list of housing policy responses	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	3.2 HWG meeting with SMEs to refine a draft of housing goal and policy amendments	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
III	2.5 EDWG meeting with stakeholders to refine the draft Economic Development Element	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	3.3 Planning Commission first and second touch on draft housing goal and policy amendments	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	3.4 Planning Commission third touch on draft housing goal and policy amendments	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	2.6 Planning Commission first touch on the draft Economic Development Element	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	2.7 Planning Commission second touch on the draft Economic Development Element	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	2.8 Economic Development Element community workshop	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	2.9 Planning Commission third touch on the draft Economic Development Element	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	4.2 Planning Commission refines draft amendments and responds to public comments	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	4.3 Hold a community workshop on the <i>Plan</i> update	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
IV	3.5 & 4.4 Planning Commission <i>Plan</i> update public hearing, deliberations, and recommendation	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
	4.5 City Council <i>Plan</i> update public hearings, deliberations, and adoption	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J

AB6015 City Council Question / Comment Matrix – UPDATED 02-15-2022 1.00 PM

Comment #	Submitted By	Comment/Question	Staff Response
1.A	Craig Reynolds	Am I correct that the ED element is the only new element to be added? What other elements are contemplated by state law or implemented by other communities that do NOT exist in ours? Recognizing we may not have the resources or time, to what extent would it be possible or wise to create a sustainability element?	<p>An Economic Development Element and a Parks and Recreation Element will be added to the Comprehensive Plan (<i>Plan</i>). The Parks and Recreation Element will essentially be a dynamic reference to the Parks, Recreation, and Open Space (PROS) Plan, without other goals and policies. Because the Parks and Recreation Element will be a reference to another plan that already went through its own public process, it should not involve a significant amount of drafting and refinement. The Economic Development Element, on the other hand, will include new goals and policies related to how the City will support the local economy. As such, the Economic Development Element has a much larger scope.</p> <p>Environmental and sustainability goals and policies are threaded throughout the existing <i>Plan</i>. This is proposed to continue. The scope of work also proposes adding a dynamic reference to the Climate Action Plan to the environmental goals in the Land Use Element.</p> <p>The Growth Management Act (GMA) required elements are established in RCW 36.70A.070 Comprehensive Plans – Mandatory elements. Any additional elements beyond those required are a local choice. Some communities have adopted other, optional elements, such as a Natural Resources Element or an Environment Element. Adding a “Sustainability Element” is possible; this would be a local choice. Creating a new element typically requires a fair amount time and resources. As new goals and policies are drafted, public outreach is needed to make sure that the new goals and policies are reflect the will of the community. The scope and public participation planned for the Economic Development Element is a good example of what adding a new element would entail.</p> <p>In terms of resources, drafting a new element is a significant commitment of staff time and would likely require additional funding for consultants. To return to the Economic Development Element as an example, the City will be hiring consultants to conduct two workshops and a survey to help with capturing public opinion about what issues should be a priority and assess whether the draft goals and policies track with community expectations. This consultant work will be in addition to the staff time drafting the element, staffing committee meetings, conducting stakeholder interviews, and ushering the element through the adoption process.</p> <p>Another consideration for adding a new element is whether that is the most effective way to address the issue. The natural environment is a good topic to highlight this point. The City has environmental policies throughout the various elements of the <i>Plan</i>. This means, for example, that the City has a goal and several policies to address the intersection of the natural environment and land use in the Land Use Element (LU Goal 18). As a result, natural environment topics related to land use are addressed within the overall land use framework of the <i>Plan</i>. That connection may not be as apparent if these policies were segregated into a separate element. A topic can be a point of emphasis within the <i>Plan</i> without having a separate element.</p>
1.B	Craig Reynolds	Am I correct that we do not currently have a housing needs assessment? If so, how have we avoided having one so far, and what motivates creating one now?	<p>A <i>Housing Needs Assessment</i> (HNA) was completed for the last periodic update in 2015. It needs to be updated for this periodic update. Preparing an HNA during the periodic review was discussed as part of the 2022-23 biennial budget process when the City Council allocated \$30,000 to complete this effort.</p> <p>The WA Dept of Commerce recommends cities prepare a housing needs assessment as part of their planning for growth. The recommendation is provided in WAC 365-196-410(2)(c). Beyond being recommended by the State, preparing a housing needs assessment is a best practice. The housing needs assessment will establish a data-driven understanding of housing need through the planning period. This will allow the City to make defensible decisions about planning for housing. Without defining the issues that the <i>Plan</i> is seeking to address, decisions on housing goals and policies run the risk of appearing arbitrary. Throughout the process, the City should take steps to ensure that planning decisions are not clearly erroneous (note: ‘clearly erroneous’ is the standard of review the Growth Management Hearings Board uses to evaluate appeals of the <i>Plan</i>). The housing needs assessment will help the City demonstrate that its housing goal and policy decisions are not clearly erroneous.</p>


Comment #	Submitted By	Comment/Question	Staff Response
1.C	Craig Reynolds	Page 4 of the AB 19 describes a HNA as a “document that defines housing need across all income segments based on housing inventory and projected growth.” What does the word “growth” refer to in that sentence? If it refers to housing units, it seems like a tautology. If it refers to population, where does that estimate come from and what is the projected growth number?	<p>In this sentence, the word growth is used as a general term. Essentially, this is referring to population growth. Under GMA, population growth is determined by the WA State Office of Financial Management (OFM). The projected population growth then informs how many housing units and jobs can be expected (more people mean more housing units and jobs). Growth is then regionally allocated by the Puget Sound Regional Council (PSRC). The King County Countywide Planning Policies (CPPs) then allocate that growth to the cities in King County. By the time growth projections have moved from OFM to PSRC and the CPPs, population growth is refined into housing and employment growth targets. The City participates in the process of determining growth targets.</p> <p>You can see the growth targets set by King County in the CPPs adopted by King County Ordinance 19384. The 2044 growth targets for Mercer Island are: <u>1,239 housing units by 2044 and 1,300 jobs by 2044</u>.</p>
1.D	Craig Reynolds	The document seems contradictory. In a couple of places it seems to suggest council adoption in May, and in other places it suggests April. Am I misunderstanding? Either way, this seems to be right against the deadline. Did you consider targeting an earlier completion date to allow for slippage? Or is there reason to believe slippage just will not happen?	<p>The adoption target outlined in the Scope and Master Schedule is April 2024. May 2024 is the target for filing the <i>Plan</i> update with the necessary County, regional, and state bodies. There is a short burst of filing required after CC adoption to submit the update to PSRC, WA Dept. of Commerce (Commerce), and King County. The adoption target is close to the deadline because there is a lot of work to complete, even with this being a surgical update.</p> <p>There is some slack built into the schedule throughout the life of the project. Slack is incorporated in the schedule by:</p> <p>(1) Leaving room for the Planning Commission to carry over discussion to another meeting. In general, the schedule avoids planning on having more than one element on the Planning Commission agenda per meeting. This will allow some flexibility if an additional meeting is needed for a given element, requiring topics to be doubled-up at one meeting.</p> <p>(2) Assuming that the Planning Commission will only discuss the <i>Plan</i> once a month. This adds slack because the Planning Commission can meet more frequently if needed. This leaves room in the schedule for the Planning Commission to meet a second time in the month if needed to continue discussion of a given draft.</p> <p>(3) Assuming three Planning Commission touches per element though some elements may not need all three. For most technical updates during the periodic review, the Planning Commission may not need three touches because the changes will be relatively minor. For example, the Capital Facilities Element updates are scheduled for three touches but are expected to be primarily updating the inventory and LOS analysis (mostly technical without much debate needed). In this case, the Planning Commission may not need to consider the potential amendments over more than two meetings. If Capital Facilities only takes two Planning Commission meetings (which is likely), it adds slack to the scope.</p>
1.E	Craig Reynolds	Table 2 LU-6 refers to “preserving” commercial space. Didn’t we already send to the PC a plan for “growing” such space?	Task LU-6 is on the scope of work so that during the update, the Town Center work currently underway ends up memorialized in the Land Use Element. A link between the Town Center development code amendments and the Plan should be established; the periodic review offers the opportunity to adopt the related policy. As noted in the scope, this is a local choice.
1.F	Craig Reynolds	Please tell me more about anticipated impact (high level) of SHB 1220	<p>The full scope of amendments required by SHB 1220 may not be known until 2023, when Commerce provides additional data and guidance as it implements this legislation.</p> <p>The changes to the GMA enacted by SHB 1220 will be considered in conjunction with other housing goals and policies during the periodic review. SHB 1220 expands some of the requirements for what housing needs the City must plan for in the Comprehensive Plan. These additional housing requirements will be evaluated in the Housing Needs Assessment. The HNA will identify potential policy responses to housing needs, including the expanded requirements established in SHB 1220. Then, the City will consider possible changes as part of the overall consideration of housing goals and policies. The proposed housing goal and policy update process is detailed in the scope, master schedule, and public participation plan.</p>

Comment #	Submitted By	Comment/Question	Staff Response
1.G	Craig Reynolds	Page 384 of the urban growth capacity report suggests that we had no issues with aging infrastructure in 2015. Do we still believe that is true?	The table on page 384 of the UGC report summarizes the conclusions in the 2015 <i>Plan</i> . An update to infrastructure and capital facility inventories will take place during the periodic review. Updates to the inventories will identify what infrastructure and capital facility improvements will be required to accommodate the forecasted growth. Updating inventories and LOS analyses to identify needed infrastructure and facility improvements that will be needed to accommodate the forecasted growth is one of the central reasons a periodic review is required under GMA.
1.H	Craig Reynolds	What is the process for selection of members of the various contemplated “working groups”?	Each body (Planning Commission and City Council) can decide how they want to assign members to the work groups. The recommended process would be similar to the election of officers (nomination and a vote by the commission or council).
1.I	Craig Reynolds	What other ideas were contemplated for public outreach. I don’t, for example, see provisions for social media or emails beyond the “interested parties” list or snail mail. Why not?	The majority of online engagement will be directed through the Let’s Talk project page here . Social media will be used to provide the public with notice of upcoming meetings and events in communications throughout the project. One concern raised in staff discussion is that the greater number of outlets you have, the greater chance for error and slippage during updates, especially with limited resources. That said, the City will maintain an interested parties list once the Planning Commission convenes to review as is standard with all legislative reviews. A Let’s Talk page and dedicated web page will be maintained throughout the project. CPD staff will also work with Mason Luvera, City Communications Manager, on City communications through his standard methods along the way. This may need better description in the Public Participation Plan.
1.J	Craig Reynolds	What outreach / coordination happens with MISD?	The Mercer Island School District (MISD) is an important stakeholder. Their planning efforts are coordinated with the City <i>Plan</i> . For example, their Capital Improvement Plan is adopted by reference in Plan Appendix B . Planning with MISD will be coordinated during the periodic review if issues come up that require their input.

DRAFT

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	210567-210685	1/28/2022	\$838,477.11
			\$838,477.11

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
	00210582	HORN, JAMES	REFUND OVERPAY 008863500	436.12
	00210594	RAINIER TITLE	REFUND OVERPAY 0052135001	340.00
	00210568	BILLOW, COURTINI & CHARLES	REFUND OVERPAY 00291405005	183.90
P0113333	00210572	CESSCO INC	INVENTORY PURCHASES	56.13
Org Key: 814075 - Mercer Island Emp Association				
	00210652	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	222.50
Org Key: 814076 - City & Counties Local 21M				
	00210684	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,588.60
Org Key: 814077 - Police Association				
	00210660	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,833.70
Org Key: AS1100 - Administrative Services				
P0113360	00210598	VERIZON WIRELESS	ANGIE/ALI HOTSPOT NOV 24- DEC	87.17
P0113347	00210677	WAPRO	Spietz Membership Dues 2021 IN	25.00
Org Key: CA1100 - Administration (CA)				
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	468.98
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	34.55
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	11.72
Org Key: CM1100 - Administration (CM)				
	00210597	US BANK CORP PAYMENT SYS	Recruitment posting	399.00
P0113362	00210598	VERIZON WIRELESS	VERIZON PARKS NOV 24-DEC 23	31.75
Org Key: CM1400 - Communications				
	00210597	US BANK CORP PAYMENT SYS	Subscription	15.96
	00210597	US BANK CORP PAYMENT SYS	Subscription	15.96
Org Key: CR1100 - Human Resources				
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	295.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	199.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	199.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
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	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	59.19
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
Org Key: DS1100 - Administration (DS)				
P0113371	00210629	FEHR & PEERS	MERCER ISLAND TRAFFIC FEE UPDA	3,144.60
P0113332	00210579	ESA	PEER REVIEW FOR CAO15-001	1,480.50
P0113370	00210629	FEHR & PEERS	MERCER ISLAND TRAFFIC FEE UPDA	1,276.60
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	525.00
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	401.87

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
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	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
Org Key: FN1100 - Administration (FN)				
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	2,139.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	79.25
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	53.95
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	0.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	0.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	0.00
Org Key: FN2100 - Data Processing				
P0112560	00210672	SUPERION LLC	2/1/22-4/30/22 1ST QTR ONESOLU	12,948.22
Org Key: FR1100 - Administration (FR)				
P0113389	00210678	WASHINGTON FIRE CHIEFS	2022 Department Dues	3,000.00
P0113390	00210673	SYSTEMS DESIGN WEST LLC	December 2021 Transport Billin	1,044.48
	00210597	US BANK CORP PAYMENT SYS	Amazon Cards for Wellness Ince	500.00
P0113383	00210679	WASHINGTON FITNESS SERV INC	Quarterly Fitness Equip Maint.	464.27
P0113384	00210620	CULLIGAN SEATTLE WA	Water Service/Fire	269.91
	00210597	US BANK CORP PAYMENT SYS	Amazon Gift Cards for Wellness	250.00
	00210597	US BANK CORP PAYMENT SYS	Tote Bags for Wellness Workout	198.12
	00210570	CENTURYLINK	CENTURYLINK - DEC29	191.38
	00210597	US BANK CORP PAYMENT SYS	Coffee Filters	126.35
	00210597	US BANK CORP PAYMENT SYS	Fire and Emergency Services In	119.87
	00210597	US BANK CORP PAYMENT SYS	Laminating Pouches	76.19
	00210597	US BANK CORP PAYMENT SYS	Shipping Charges for SCBA Equi	41.51
	00210597	US BANK CORP PAYMENT SYS	DC Nameplate	31.93
	00210597	US BANK CORP PAYMENT SYS	Office Supplies for DC	16.80
	00210597	US BANK CORP PAYMENT SYS	Amazon Prime Membership	14.30
	00210597	US BANK CORP PAYMENT SYS	Sanitary Wipes for Workout Kit	13.21
	00210597	US BANK CORP PAYMENT SYS	Shipping Charges for Radio Rep	11.14
	00210597	US BANK CORP PAYMENT SYS	Shipping Charges/Radio Repairs	6.90
	00210597	US BANK CORP PAYMENT SYS	Shipping Charges for SCBA Equi	6.90
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	-478.94
Org Key: FR2100 - Fire Operations				
P0113345	00210575	COMCAST	DEC 2021 COMCAST BUSINESS FIRE	1,244.44
P0113346	00210575	COMCAST	JAN 2022 COMCAST BUSINESS FIER	1,244.19
P0113344	00210575	COMCAST	NOVEMBER 2021 COMCAST BUSINESS	1,220.33
P0112936	00210598	VERIZON WIRELESS	VERIZON FIRE OCT 24-NOV23	1,120.59
P0109899	00210578	EPSCA	44 RADIOS FOR FIRE 2021	1,111.00
	00210597	US BANK CORP PAYMENT SYS	Space Heaters for South Statio	385.05
P0113385	00210626	EASTSIDE FIRE & RESCUE	Parts/Labor 7609	279.90
P0113381	00210606	AT&T MOBILITY	MDC Charges/Fire	279.17
P0113386	00210617	COMCAST	Internet Charges/Fire	93.92
P0113327	00210598	VERIZON WIRELESS	VERIZON WIRELESS FIRE DEC 07-	19.04
P0109899	00210578	EPSCA	ACCESS FEE REBATE FIRE	-73.04

Org Key: FR2500 - Fire Emergency Medical Svcs

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113057	00210648	LIFE ASSIST INC	Stock Aid Supplies	471.01
P0113382	00210603	AIRGAS USA LLC	Oxygen/Fire	19.73
P0113392	00210671	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0112231	00210605	Ankrom Moisan Architects Inc.	Architectural Design and Spac	11,616.00
P0112427	00210605	Ankrom Moisan Architects Inc.	Architectural Design and Space	5,974.37
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0112427	00210605	Ankrom Moisan Architects Inc.	Architectural Design and Space	5,974.38
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0113300	00210663	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	8,550.00
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0111015	00210628	FARALLON CONSULTING LLC	PROJECT 1292-002 2021 SOIL	6,941.84
<i>Org Key: GGI001 - General Government-Insurance</i>				
P0113349	00210651	Marsh USA, Inc.	Fire USTs Insurance Renewal IN	3,657.22
<i>Org Key: GGM001 - General Government-Misc</i>				
P0113345	00210575	COMCAST	DEC 2021 COMCAST BUSINESS CITY	2,564.68
P0113346	00210575	COMCAST	JAN 2022 COMCAST BUSINESS CITY	2,564.18
P0113344	00210575	COMCAST	NOVEMBER 2021 COMCAST BUSINESS	2,515.09
P0113409	00210616	COMCAST	COMCAST - JAN 22- FEB 21 2022	121.46
P0113329	00210573	COMCAST	COMCAST NOV 22 TO DEC 21 2021	111.46
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0113350	00210685	Xerox Financial Services	Copier Leases Jan 2022 INV #30	857.69
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	639.82
P0113341	00210567	ADOCs	Copier Service Fee Dec 2021 IN	461.95
P0113342	00210600	Xerox Financial Services	Legacy Copier Rental Nov 2021	381.02
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	375.46
P0113391	00210665	RICOH USA INC (FIRE)	Copier Rental/Fire	278.77
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	54.39
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00210646	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
	00210645	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
	00210633	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00210637	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00210618	COOPER, ROBERT	QUARTERLY FIRE LEOFF	510.30
	00210601	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	312.70
	00210631	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	310.50
	00210621	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	301.60
	00210624	DOWD, PAUL	LEOFF1 Medicare Reimb	241.66
	00210667	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00210650	LYONS, STEVEN	LEOFF1 Medicare Reimb	235.60
	00210627	ELSOE, RONALD	LEOFF1 Medicare Reimb	234.10
	00210602	ADAMS, RONALD E	LEOFF1 Medicare Reimb	232.50
	00210644	KUHN, DAVID	LEOFF1 Medicare Reimb	229.20
	00210611	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	224.20
	00210609	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210632	GOODMAN, J C	LEOFF1 Medicare Reimb	220.40
	00210649	LOISEAU, LERI M	LEOFF1 Medicare Reimb	219.90
	00210607	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	206.80
	00210674	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00210640	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	196.20
	00210669	SMITH, RICHARD	LEOFF1 Medicare Reimb	191.70
	00210676	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00210623	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00210666	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00210682	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00210656	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00210681	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00210664	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
Org Key: GGM007 - ARPA-PPE & Pandemic Response				
P0113337	00210580	GRAINGER	N95 MASKS (60 BOXES)	1,517.39
Org Key: GGM606 - Excess Retirement-Fire				
	00210609	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,505.46
	00210618	COOPER, ROBERT	LEOFF1 Excess Benefit	2,463.85
	00210640	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,542.90
	00210667	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,244.27
	00210664	RAMSAY, JON	LEOFF1 Excess Benefit	816.97
Org Key: GT0108 - Technology Equipment Replaceme				
P0113215	00210569	CDW GOVERNMENT INC	MICEC DR Site VMWare upgrade,	5,843.91
Org Key: GX9996 - Employee Benefits-Police				
	00210646	LEOFF HEALTH & WELFARE TRUST	POLICE	45,242.43
	00210646	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	6,163.79
Org Key: GX9997 - Employee Benefits-Fire				
	00210645	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	53,559.90
	00210646	LEOFF HEALTH & WELFARE TRUST	BILLING ADJ	1,008.81
Org Key: IGMA01 - Air Pollution Control/Assess				
P0113321	00210588	PUGET SOUND CLEAN AIR AGENCY	2022 CLEAN AIR ASSESSMENT	37,467.00
Org Key: IGVO11 - Chamber of Commerce				
P0113326	00210584	MI CHAMBER OF COMMERCE	CONTRACTED SERVICES FOR 4TH Q	3,600.00
Org Key: IS1100 - IGS Mapping				
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	348.75
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	348.75
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	348.75
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	348.75
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	56.18
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	10.99
Org Key: IS2100 - IGS Network Administration				
P0113122	00210569	CDW GOVERNMENT INC	VMWare Annual Licensing and Su	9,995.85
P0113177	00210569	CDW GOVERNMENT INC	Meraki Annual License and Supp	8,295.93
P0113138	00210569	CDW GOVERNMENT INC	Trend Micro Annual Licensing a	3,769.82

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113215	00210569	CDW GOVERNMENT INC	MICEC DR Site VMWare upgrade,	1,944.96
P0110791	00210642	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	1,055.81
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	616.52
	00210570	CENTURYLINK	CENTURYLINK - DEC29	578.18
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	286.25
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	149.50
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	149.50
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	149.50
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	149.50
	00210570	CENTURYLINK	CENTURYLINK - DEC29	131.96
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	90.02
	00210570	CENTURYLINK	CENTURYLINK - DEC29	71.97
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	60.63
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	54.82
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	46.57
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	40.08
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	33.66
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	28.38
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	23.10
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	13.21
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	11.99
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	5.73
Org Key: MT2100 - Roadway Maintenance				
P0113300	00210663	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	33,919.54
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	5,399.34
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	3,039.93
P0113313	00210641	KC FINANCE	PROJECT # 1135614 RSD SIGNAL	1,757.19
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	674.10
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	530.58
	00210597	US BANK CORP PAYMENT SYS	portable toilet Pioneer and Au	454.98
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	448.81
	00210597	US BANK CORP PAYMENT SYS	portable toilet Pioneer and Au	441.55
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	277.01
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	269.19
	00210661	PUGET SOUND ENERGY	PSE 091421 REISSUE	240.10
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	214.38
	00210597	US BANK CORP PAYMENT SYS	server weather snow operations	178.61
	00210597	US BANK CORP PAYMENT SYS	November irrigation software	164.45
	00210597	US BANK CORP PAYMENT SYS	December Irrigation software	164.45
	00210597	US BANK CORP PAYMENT SYS	pesticide license renewal, 6 t	150.00
	00210597	US BANK CORP PAYMENT SYS	Crew meal during snow storm	134.95
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	127.86
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	107.69
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	74.81
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	73.58
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	58.28
P0113339	00210595	TRAFFIC SAFETY SUPPLY	STREET SIGN	72.17
	00210597	US BANK CORP PAYMENT SYS	December Irrigation software	54.80
	00210597	US BANK CORP PAYMENT SYS	November irrigation software	54.80

Date: 01/28/22

Report Name: Accounts Payable Report by GL Key

CouncilAP5

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	54.35
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	52.85
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	51.41
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	48.43
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	38.20
	00210597	US BANK CORP PAYMENT SYS	Wall calendar	29.62
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	28.29
	00210597	US BANK CORP PAYMENT SYS	December Irrigation software	14.95
	00210597	US BANK CORP PAYMENT SYS	November irrigation software	14.95
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	13.08
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	10.19
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	7.69
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	7.68
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	4.50
	00210597	US BANK CORP PAYMENT SYS	Credit for portable toilet	-275.00
Org Key: MT2300 - Planter Bed Maintenance				
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	13.22
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	1.59
Org Key: MT2500 - ROW Administration				
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	380.74
	00210636	HEATH, SCOTT C	HOME TO SHOP CALLOUT	122.75
	00210639	HUYNH, JASON	CALL OUT SNOW RESP	80.64
	00210635	HAWKINS, KYLE	MAIN BREAK/HOUSE FLOODING	61.60
	00210634	HARVEY, RICHARD ALEX	HOME TO SHOP	46.70
Org Key: MT3100 - Water Distribution				
P0113335	00210587	ONE 7 INC.	1/2" HYDRO GUNS & FITTINGS	1,094.24
Org Key: MT3200 - Water Pumps				
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	3,600.72
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	137.26
	00210570	CENTURYLINK	CENTURYLINK - DEC29	59.74
	00210570	CENTURYLINK	CENTURYLINK - DEC29	59.74
	00210570	CENTURYLINK	CENTURYLINK - DEC29	59.74
	00210570	CENTURYLINK	CENTURYLINK - DEC29	59.74
Org Key: MT3300 - Water Associated Costs				
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	339.17
	00210653	MOE, JIM	SNOW REMOVAL WO	133.28
	00210597	US BANK CORP PAYMENT SYS	Flagger Certification Training	119.00
	00210647	LEYDE, CASEY	BACKFLOW/WATER CERT RENEWAL	84.00
Org Key: MT3400 - Sewer Collection				
P0113338	00210581	HOME DEPOT CREDIT SERVICE	DIABLO BLADES	110.00
Org Key: MT3500 - Sewer Pumps				
	00210571	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,950.88
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	791.61
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	344.76
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	316.63
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	306.21

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	289.79
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	277.31
	00210661	PUGET SOUND ENERGY	PSE 091421 REISSUE	234.71
P0113333	00210572	CESSCO INC	REPAIR TRIMMER	251.57
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	219.65
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	200.78
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	196.14
P0113338	00210581	HOME DEPOT CREDIT SERVICE	ELECTRICAL FITTINGS	211.80
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	182.79
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	158.68
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	155.49
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	135.17
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	127.46
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	126.71
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	118.16
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	89.13
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	34.55
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	233.63
	00210647	LEYDE, CASEY	WASTEWATER CERT RENEWAL	20.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0113300	00210663	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	8,465.89
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	8.86
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0113361	00210598	VERIZON WIRELESS	PW VERIZON NOV 24-DEC23	4,726.27
P0113348	00210604	CHIP GEORGE INC	Cellular Antenna	510.87
	00210597	US BANK CORP PAYMENT SYS	snow/ice response staff	125.16
	00210597	US BANK CORP PAYMENT SYS	Maya- women in leadership	125.00
	00210597	US BANK CORP PAYMENT SYS	women in leadership- Ruji	125.00
	00210597	US BANK CORP PAYMENT SYS	women in leadership- Rona	100.00
P0113328	00210574	COMCAST	COMCAST PW JAN 12-FEB 11 2022	86.41
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	68.81
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	65.41
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	51.72
P0113362	00210598	VERIZON WIRELESS	VERIZON PARKS NOV 24-DEC 23	40.01
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	27.53
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	27.50
P0109899	00210578	EPSCA	1 RADIO FOR MAINTENANCE	25.25
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	23.34
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	19.27
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	13.77
	00210597	US BANK CORP PAYMENT SYS	snow/ice response staff	13.43
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	7.70
P0109899	00210578	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	6,145.24

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210661	PUGET SOUND ENERGY	PSE 091421 REISSUE	5,993.77
P0113135	00210680	WAVE ELECTRICAL LLC	wave electric	4,827.89
P0113135	00210680	WAVE ELECTRICAL LLC	wave electric	4,521.81
P0113135	00210680	WAVE ELECTRICAL LLC	wave electric	2,911.04
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	2,777.61
P0113407	00210658	PACIFIC AIR CONTROL INC	MI FIRE STATION #91 WO # 29600	2,341.83
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	2,313.64
P0113135	00210680	WAVE ELECTRICAL LLC	wave electric	2,220.84
P0113135	00210680	WAVE ELECTRICAL LLC	wave electric	2,012.63
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	1,575.92
P0113135	00210680	WAVE ELECTRICAL LLC	wave electric	1,530.39
	00210661	PUGET SOUND ENERGY	PSE 091421 REISSUE	1,524.43
P0113135	00210680	WAVE ELECTRICAL LLC	wave electric	1,450.14
P0113405	00210658	PACIFIC AIR CONTROL INC	MI FIRE STATION #92 WO# 29894	1,136.23
P0113135	00210680	WAVE ELECTRICAL LLC	wave electric	1,043.94
P0113399	00210613	BULGER SAFE & LOCK	LABOR MAIN ENTRANCE, REPLACE L	868.14
P0113135	00210680	WAVE ELECTRICAL LLC	wave electric	587.05
P0113406	00210658	PACIFIC AIR CONTROL INC	MI FIRE STATION #92 WO# 29971	409.57
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	211.56
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	163.20
P0113402	00210630	FIRE PROTECTION INC	MI FIRE ALARM LABOR	148.64
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	143.43
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	129.86
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	47.50
P0113408	00210662	QUENCH USA INC	QUENCH 1/1/2022-6/30/2022	23.77
Org Key: MT4300 - Fleet Services				
P0113330	00210585	MI SCHOOL DISTRICT #400	2021 MISD SCHOOL DISTRICT FUEL	8,644.71
P0113336	00210586	NELSON PETROLEUM	2022 DIESEL DELIVERY	2,834.10
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	388.38
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	144.22
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	64.00
P0113331	00210583	LINDE GAS & EQUIP	2021 ACETYLEN & OXYGEN TANK RE	65.49
Org Key: MT4420 - Transportation Planner Eng				
P0113340	00210595	TRAFFIC SAFETY SUPPLY	"LEFT TURNS AHEAD" 36" X 36" D	192.23
Org Key: MT4503 - Storm Water Administration				
P0113314	00210622	DEPT OF ECOLOGY	FY 2022 FEE	21,470.11
Org Key: MT6100 - Park Maintenance				
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	881.01
P0113334	00210596	ULINE	ICE MELT (50 LB BAG)	1,154.45
P0113315	00210683	WRPA	GUINN SPRING '22 CPSI PROGRAM	650.00
P0113316	00210683	WRPA	SPRING '22 CPSI PROGRAM	650.00
P0113362	00210598	VERIZON WIRELESS	VERIZON PARKS NOV 24-DEC 23	511.51
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	403.75
P0113304	00210581	HOME DEPOT CREDIT SERVICE	MISC. LUMBER & HARDWARE	401.94
	00210668	SHERMAN, BRIAN	SAFETY BOOTS	347.11
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	264.19
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	167.36
	00210661	PUGET SOUND ENERGY	PSE 091421 REISSUE	26.68

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	18.60
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	17.15
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	11.74
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00210570	CENTURYLINK	CENTURYLINK - DEC29	84.36
P0113362	00210598	VERIZON WIRELESS	VERIZON PARKS NOV 24-DEC 23	42.16
<i>Org Key: MT6400 - ARPA-Park Deferred Maintenance</i>				
P0112428	00210659	PLANTSCAPES INC	Parks deferred maintenance ARP	24,308.16
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	800.37
P0113318	00210683	WRPA	SPRING '22 CPSI PROGRAM	650.00
P0113362	00210598	VERIZON WIRELESS	VERIZON PARKS NOV 24-DEC 23	82.19
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	831.53
	00210661	PUGET SOUND ENERGY	PSE 091421 REISSUE	300.59
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	185.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	170.45
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	28.46
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0113317	00210683	WRPA	SPRING '22 CPSI PROGRAM	650.00
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	171.75
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	88.29
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	69.18
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	21.31
	00210661	PUGET SOUND ENERGY	PSE 091421 REISSUE	4.34
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	4.27
<i>Org Key: PA0100 - Open Space Management</i>				
P0111289	00210654	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	4,466.75
P0113401	00210625	EARTHCORPS INC	MERCER ISLAND VOLUNTEER EVENTS	1,718.75
P0113362	00210598	VERIZON WIRELESS	VERIZON PARKS NOV 24-DEC 23	42.18
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0113300	00210663	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	10,800.00
P0112349	00210638	Hoshide Wanzer Architects PLLC	Aubrey Davis Park Picnic Shelt	1,916.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0113403	00210675	TRUE NORTH LAND SURVEYING INC	CITY OF MI 2040 8TH PROJECT	3,852.75
P0113404	00210675	TRUE NORTH LAND SURVEYING INC	CITY OF MI 2040 84TH AVE PROJE	501.00
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0113300	00210663	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	9,000.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00210597	US BANK CORP PAYMENT SYS	IA Course Registration	595.00
	00210576	COMPLETE OFFICE	OFFICE SUPPLIES DEC 21	167.80
<i>Org Key: PO1350 - Police Emergency Management</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109899	00210578	EPSCA	13 RADIOS FOR EMERGENCY MGMT	328.25
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	70.00
P0109899	00210578	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0109899	00210578	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0109899	00210578	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0113411	00210643	KING COUNTY FINANCE	JAIL MAINT FEES 2021	210.19
<i>Org Key: PO2100 - Patrol Division</i>				
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	1,391.38
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	440.38
	00210597	US BANK CORP PAYMENT SYS	Patrol Supplies Pocket Guided	419.58
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	220.20
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	181.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	110.51
	00210597	US BANK CORP PAYMENT SYS	NASRO Tuition for SRO Lum	40.00
<i>Org Key: PO4300 - Police Training</i>				
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	141.39
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	119.99
<i>Org Key: PR1100 - Administration (PR)</i>				
	00210597	US BANK CORP PAYMENT SYS	Correct code is WG141E-53500	1,100.98
	00210597	US BANK CORP PAYMENT SYS	AWC mini grant purchases - to	277.14
	00210597	US BANK CORP PAYMENT SYS	Replacement dumbbells for fitn	180.20
	00210597	US BANK CORP PAYMENT SYS	AWC mini grant purchases - to	151.86
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	134.64
P0113362	00210598	VERIZON WIRELESS	VERIZON PARKS NOV 24-DEC 23	134.33
	00210597	US BANK CORP PAYMENT SYS	4 flash drives for computer us	132.08
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	128.79
	00210597	US BANK CORP PAYMENT SYS	Emergency supplies restock and	101.40
	00210597	US BANK CORP PAYMENT SYS	AWC mini grant purchases - to	94.62
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	88.37
	00210597	US BANK CORP PAYMENT SYS	Lunch for staff meeting	84.68
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	70.38
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	69.44
	00210597	US BANK CORP PAYMENT SYS	Payroll - index dividers	69.30
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	65.94
	00210597	US BANK CORP PAYMENT SYS	Balloons for MICEC grand re-op	59.89
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	58.83
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	54.99
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	52.50
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	51.74
	00210597	US BANK CORP PAYMENT SYS	Payroll - dividers for binders	46.20
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	44.01
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	38.31
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	37.93
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	37.47
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollmen	36.57

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	33.08
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	33.02
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	31.99
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	30.91
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	28.10
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	22.01
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	18.25
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	16.46
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	16.37
	00210597	US BANK CORP PAYMENT SYS	remote controls for TVs in fit	15.42
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	14.98
	00210597	US BANK CORP PAYMENT SYS	December 2021 - Open Enrollment	14.49
Org Key: PR2100 - Recreation Programs				
	00210597	US BANK CORP PAYMENT SYS	Special Event Supplies	296.17
	00210597	US BANK CORP PAYMENT SYS	MICEC reopening supplies/conce	145.59
	00210597	US BANK CORP PAYMENT SYS	Lunch for Recreation Division	91.06
	00210597	US BANK CORP PAYMENT SYS	Lunch for Recreation Staff Wor	89.85
	00210597	US BANK CORP PAYMENT SYS	Concessions	19.03
	00210597	US BANK CORP PAYMENT SYS	Illuminate MI Marketing on Fac	12.00
	00210597	US BANK CORP PAYMENT SYS	Credit: Canceled lunch from th	-89.85
Org Key: PR2104 - Special Events				
P0113251	00210577	CORT PARTY RENTAL	TENT: DELIVERY 12/3 PICKUP 12/	659.19
Org Key: PR4100 - Community Center				
	00210661	PUGET SOUND ENERGY	PSE 091421 REISSUE	4,505.33
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	4,184.90
	00210597	US BANK CORP PAYMENT SYS	6 Art Pedestals for MICEC Gall	1,942.93
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	371.70
P0113410	00210616	COMCAST	COMCAST COMMUNITY CENTER JAN 2	295.47
	00210597	US BANK CORP PAYMENT SYS	Printer Ribbons and wall calen	71.72
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	36.10
P0113408	00210662	QUENCH USA INC	QUENCH 1/1/2022-6/30/2022	23.77
	00210597	US BANK CORP PAYMENT SYS	Office supplies- tape rolls	18.09
Org Key: ST0020 - ST Long Term Parking				
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	493.16
Org Key: SU0108 - Comprehensive Pipeline R&R Pro				
P0112365	00210670	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	7,485.86
Org Key: SU0113 - SCADA System Replacement-Sewer				
P0103284	00210612	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	71,692.43
Org Key: SW0101 - Sub Basin 23.2 Watercourse Sta				
P0108677	00210614	CARDNO INC	Sub Basin 23.2 Watercourse	894.50
Org Key: SW0120 - East Mercer Way Trenchless Cul				
P0111770	00210657	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	3,490.52
Org Key: VCP104 - CIP Streets Salaries				
P0113154	00210569	CDW GOVERNMENT INC	AutoCAD LT Annual License and	57.96

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	329.20
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0113154	00210569	CDW GOVERNMENT INC	AutoCAD LT Annual License and	57.96
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0113154	00210569	CDW GOVERNMENT INC	AutoCAD LT Annual License and	57.96
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0113154	00210569	CDW GOVERNMENT INC	AutoCAD LT Annual License and	57.96
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00210615	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	10,530.00
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00210608	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	126,394.41
P0103284	00210612	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	10,102.16
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0112605	00210610	BLUELINE GROUP	2022 Water System Improvements	25,960.50
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0109465	00210615	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (11,742.71
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0110228	00210655	MURRAYSMITH INC	GENERATOR REPLACEMENT AT THE	322.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00210597	US BANK CORP PAYMENT SYS	Cell phones for counseling sta	1,466.84
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	1,321.10
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	751.74
	00210597	US BANK CORP PAYMENT SYS	Desks	660.58
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	500.00
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	145.30
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	120.00
	00210597	US BANK CORP PAYMENT SYS	Drug testing kits for high sch	82.50
	00210597	US BANK CORP PAYMENT SYS	Webcam	62.64
	00210597	US BANK CORP PAYMENT SYS	wall mount and monitor stands	60.50
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00210597	US BANK CORP PAYMENT SYS	Headphones for EA client	37.42
	00210597	US BANK CORP PAYMENT SYS	wall mount	32.95
	00210597	US BANK CORP PAYMENT SYS	Firefighter fundraiser appreci	26.00
	00210597	US BANK CORP PAYMENT SYS	Marina PCT training	20.00
	00210597	US BANK CORP PAYMENT SYS	Simple Practice telehealth sub	1.69
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	-29.76
	00210597	US BANK CORP PAYMENT SYS	wall mount refund	-32.95
<i>Org Key: YF1200 - Thrift Shop</i>				
	00210593	PUGET SOUND ENERGY	PSE BILLS JAN 22	721.54
	00210661	PUGET SOUND ENERGY	PSE 091421 REISSUE	532.88
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	357.44
	00210570	CENTURYLINK	CENTURYLINK - DEC29	204.25
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	107.31

Date: 01/28/22

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	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	53.95
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	44.06
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	35.21
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	27.25
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	9.37
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	9.02
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	8.67
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	7.88
	00210597	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
 <i>Org Key: YF2500 - Family Counseling</i>				
P0113343	00210599	WOOD, JULIE D	Clinical consultation	170.00
 <i>Org Key: YF2600 - Family Assistance</i>				
	00210619	CORK, TAMBI A	HOLI PRGM GIFT CARD	3,450.00
	00210597	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	378.00
	00210597	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	320.64
	00210597	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	262.22
	00210597	US BANK CORP PAYMENT SYS	Training tuition for EA Coordi	241.99
	00210597	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	222.00
	00210597	US BANK CORP PAYMENT SYS	Training tuition for EA Coordi	115.00
	00210597	US BANK CORP PAYMENT SYS	Training tuition for EA Coordi	99.99
	00210597	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	61.76
	00210597	US BANK CORP PAYMENT SYS	Training tuition for EA Coordi	49.99
	00210597	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	45.96
Total				<u>838,477.11</u>

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00210567	01/25/2022	ADOCS Copier Service Fee Dec 2021 IN	P0113341	AR14604	01/12/2022	461.95
00210568	01/25/2022	BILLOW, COURTINI & CHARLES REFUND OVERPAY 00291405005		01202022	01/20/2022	183.90
00210569	01/25/2022	CDW GOVERNMENT INC MICEC DR Site VMWare upgrade,	P0113154	Q594417	01/08/2022	30,082.31
00210570	01/25/2022	CENTURYLINK CENTURYLINK - DEC29		275-4207DEC29	12/29/2021	1,501.06
00210571	01/25/2022	CENTURYLINK BUSINESS SERVICES SEWER TELEMETRY		276405422	02/03/2022	2,950.88
00210572	01/25/2022	CESSCO INC INVENTORY PURCHASES	P0113333	16723	01/11/2022	307.70
00210573	01/25/2022	COMCAST COMCAST NOV 22 TO DEC 21 2021	P0113329	0060573-NOV12	11/12/2021	111.46
00210574	01/25/2022	COMCAST COMCAST PW JAN 12-FEB 11 2022	P0113328	0365550-JAN22	01/07/2022	86.41
00210575	01/25/2022	COMCAST NOVEMBER 2021 COMCAST BUSINESS	P0113346	137766079	01/01/2022	11,352.91
00210576	01/25/2022	COMPLETE OFFICE OFFICE SUPPLIES DEC 21		DEC2021	12/31/2021	2,869.06
00210577	01/25/2022	CORT PARTY RENTAL TENT: DELIVERY 12/3 PICKUP 12/	P0113251	136033-1	12/27/2021	659.19
00210578	01/25/2022	EPSCA 44 RADIOS FOR FIRE 2021	P0109899	10629	12/04/2021	2,783.62
00210579	01/25/2022	ESA PEER REVIEW FOR CAO15-001	P0113332	171148	12/31/2021	1,480.50
00210580	01/25/2022	GRAINGER N95 MASKS (60 BOXES)	P0113337	9179430963	01/14/2022	1,517.39
00210581	01/25/2022	HOME DEPOT CREDIT SERVICE DIABLO BLADES	P0113304	8272013	01/19/2022	723.74
00210582	01/25/2022	HORN, JAMES REFUND OVERPAY 008863500		01202022	01/20/2022	436.12
00210583	01/25/2022	LINDE GAS & EQUIP 2021 ACETYLEN & OXYGEN TANK RE	P0113331	68137702	12/31/2021	65.49
00210584	01/25/2022	MI CHAMBER OF COMMERCE CONTRACTED SERVICES FOR 4TH Q	P0113326	3991	12/31/2021	3,600.00
00210585	01/25/2022	MI SCHOOL DISTRICT #400 2021 MISD SCHOOL DISTRICT FUEL	P0113330	2021-12.31 FUEL	11/15/2021	8,644.71
00210586	01/25/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0113336	0785877-IN	01/18/2022	2,834.10
00210587	01/25/2022	ONE 7 INC. 1/2" HYDRO GUNS & FITTINGS	P0113335	2007062869	01/10/2022	1,094.24
00210588	01/25/2022	PUGET SOUND CLEAN AIR AGENCY 2022 CLEAN AIR ASSESSMENT	P0113321	22-056	01/18/2021	37,467.00
00210593	01/25/2022	PUGET SOUND ENERGY PSE BILLS JAN 22		9297-JA22	12/23/2021	41,473.49
00210594	01/25/2022	RAINIER TITLE REFUND OVERPAY 0052135001		112021	11/20/2021	340.00
00210595	01/25/2022	TRAFFIC SAFETY SUPPLY STREET SIGN	P0113340	INV045475	12/21/2021	264.40
00210596	01/25/2022	ULINE ICE MELT (50 LB BAG)	P0113334	143480759	01/06/2022	1,154.45

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00210597	01/25/2022	US BANK CORP PAYMENT SYS Subscription		5539DEC21A	12/31/2021	33,518.82
00210598	01/25/2022	VERIZON WIRELESS ANGIE/ALI HOTSPOT NOV 24- DEC	P0113362	9895727264	12/23/2021	6,837.20
00210599	01/25/2022	WOOD, JULIE D Clinical consultation	P0113343	09072021	09/07/2021	170.00
00210600	01/25/2022	Xerox Financial Services Legacy Copier Rental Nov 2021	P0113342	702536853	12/27/2021	381.02
00210601	01/28/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	312.70
00210602	01/28/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	232.50
00210603	01/28/2022	AIRGAS USA LLC Oxygen/Fire	P0113382	9121494006	01/10/2022	19.73
00210604	01/28/2022	CHIP GEORGE INC Cellular Antenna	P0113348	5088	01/13/2022	510.87
00210605	01/28/2022	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	84189	12/31/2021	23,564.75
00210606	01/28/2022	AT&T MOBILITY MDC Charges/Fire	P0113381	X011322022	01/05/2022	279.17
00210607	01/28/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	206.80
00210608	01/28/2022	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	7	12/31/2021	126,394.41
00210609	01/28/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		FEB2022A	02/01/2022	2,727.86
00210610	01/28/2022	BLUELINE GROUP 2022 Water System Improvements	P0112605	22646	12/31/2021	25,960.50
00210611	01/28/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	224.20
00210612	01/28/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14431436	11/26/2021	81,794.59
00210613	01/28/2022	BULGER SAFE & LOCK LABOR MAIN ENTRANCE, REPLACE L	P0113399	WO-209079	01/06/2022	868.14
00210614	01/28/2022	CARDNO INC Sub Basin 23.2 Watercourse	P0108677	325870	12/31/2021	894.50
00210615	01/28/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0109465	FB19060	12/31/2021	22,272.71
00210616	01/28/2022	COMCAST COMCAST - JAN 22- FEB 21 2022	P0113410	0057728-JAN22	01/11/2022	416.93
00210617	01/28/2022	COMCAST Internet Charges/Fire	P0113386	0024124-JAN22	01/17/2022	93.92
00210618	01/28/2022	COOPER, ROBERT QUARTERLY FIRE LEOFF		FEB2022A	02/01/2022	2,974.15
00210619	01/28/2022	CORK, TAMBI A HOLI PRGM GIFT CARD		122021	12/20/2021	3,450.00
00210620	01/28/2022	CULLIGAN SEATTLE WA Water Service/Fire	P0113384	202201672721	12/31/2021	269.91
00210621	01/28/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	301.60
00210622	01/28/2022	DEPT OF ECOLOGY FY 2022 FEE	P0113314	22-WAR045528-1	12/31/2021	21,470.11

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00210623	01/28/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	182.00
00210624	01/28/2022	DOWD, PAUL LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	241.66
00210625	01/28/2022	EARTHCORPS INC MERCER ISLAND VOLUNTEER EVENTS	P0113401	8590	12/31/2021	1,718.75
00210626	01/28/2022	EASTSIDE FIRE & RESCUE Parts/Labor 7609	P0113385	4389	01/18/2022	279.90
00210627	01/28/2022	ELSOE, RONALD LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	234.10
00210628	01/28/2022	FARALLON CONSULTING LLC PROJECT 1292-002 2021 SOIL	P0111015	0042452	12/31/2021	6,941.84
00210629	01/28/2022	FEHR & PEERS MERCER ISLAND TRAFFIC FEE UPDA	P0113370	151316	12/31/2021	4,421.20
00210630	01/28/2022	FIRE PROTECTION INC MI FIRE ALARM LABOR	P0113402	67278	01/11/2022	148.64
00210631	01/28/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	310.50
00210632	01/28/2022	GOODMAN, J C LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	220.40
00210633	01/28/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	653.20
00210634	01/28/2022	HARVEY, RICHARD ALEX HOME TO SHOP		122621	12/26/2021	46.70
00210635	01/28/2022	HAWKINS, KYLE MAIN BREAK/HOUSE FLOODING		01022022	01/02/2022	61.60
00210636	01/28/2022	HEATH, SCOTT C HOME TO SHOP CALLOUT		122321	12/23/2021	122.75
00210637	01/28/2022	HILTNER, PETER LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	619.50
00210638	01/28/2022	Hoshide Wanzer Architects PLLC Aubrey Davis Park Picnic Shelt	P0112349	3	12/31/2021	1,916.00
00210639	01/28/2022	HUYNH, JASON CALL OUT SNOW RESP		122621	12/26/2021	80.64
00210640	01/28/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		FEB2022A	02/01/2022	1,739.10
00210641	01/28/2022	KC FINANCE PROJECT # 1135614 RSD SIGNAL	P0113313	116731-116735	12/31/2021	1,757.19
00210642	01/28/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0110791	11010948	12/31/2021	1,122.00
00210643	01/28/2022	KING COUNTY FINANCE JAIL MAINT FEES 2021	P0113411	3003392	07/08/2021	210.19
00210644	01/28/2022	KUHN, DAVID LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	229.20
00210645	01/28/2022	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		02012022	02/01/2022	56,783.01
00210646	01/28/2022	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		02012022	02/01/2022	58,538.92
00210647	01/28/2022	LEYDE, CASEY BACKFLOW/WATER CERT RENEWAL		01042022	01/04/2022	104.00
00210648	01/28/2022	LIFE ASSIST INC Stock Aid Supplies	P0113057	1161779	12/22/2021	471.01

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00210649	01/28/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	219.90
00210650	01/28/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	235.60
00210651	01/28/2022	Marsh USA, Inc. Fire USTs Insurance Renewal IN	P0113349	920055015784	01/21/2022	3,657.22
00210652	01/28/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		1.28.2022	01/28/2022	222.50
00210653	01/28/2022	MOE, JIM SNOW REMOVAL WO		01012022	01/01/2022	133.28
00210654	01/28/2022	MONARCH LANDSCAPING WA LLC 21-16F Island Crest Park Open	P0111289	CD50185351	01/17/2022	4,466.75
00210655	01/28/2022	MURRAYSMITH INC GENERATOR REPLACEMENT AT THE	P0110228	19-2659.00-21	12/31/2021	322.00
00210656	01/28/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	179.80
00210657	01/28/2022	OSBORN CONSULTING INC East & West Mercer Way Trenchl	P0111770	6813	12/31/2021	3,490.52
00210658	01/28/2022	PACIFIC AIR CONTROL INC MI FIRE STATION #92 WO# 29894	P0113407	45164	01/13/2022	3,887.63
00210659	01/28/2022	PLANTSCAPES INC Parks deferred maintenance ARP	P0112428	54540E	10/19/2021	24,308.16
00210660	01/28/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		1.28.2022	01/28/2022	2,833.70
00210661	01/28/2022	PUGET SOUND ENERGY PSE 091421 REISSUE		REISSUE-091421	09/14/2021	13,362.83
00210662	01/28/2022	QUENCH USA INC QUENCH 1/1/2022-6/30/2022	P0113408	INV03701385	01/01/2022	47.54
00210663	01/28/2022	RAINIER ASPHALT & CONCRETE MERCER ISLAND THRIFT SHOP PARK	P0113300	15517	12/15/2021	70,735.43
00210664	01/28/2022	RAMSAY, JON LEOFF1 Medicare Reimb		FEB2022A	02/01/2022	953.17
00210665	01/28/2022	RICOH USA INC (FIRE) Copier Rental/Fire	P0113391	105810880	01/21/2022	278.77
00210666	01/28/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	181.70
00210667	01/28/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		FEB2022A	02/01/2022	1,484.87
00210668	01/28/2022	SHERMAN, BRIAN SAFETY BOOTS		123121	12/31/2021	347.11
00210669	01/28/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	191.70
00210670	01/28/2022	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	22-013	12/31/2021	7,485.86
00210671	01/28/2022	STERICYCLE INC On-Call Charges/Fire	P0113392	3005845891	12/31/2021	10.36
00210672	01/28/2022	SUPERION LLC 2/1/22-4/30/22 1ST QTR ONESOLU	P0112560	335760	01/01/2022	12,948.22
00210673	01/28/2022	SYSTEMS DESIGN WEST LLC December 2021 Transport Billin	P0113390	20220068	12/31/2021	1,044.48
00210674	01/28/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	196.40

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00210675	01/28/2022	TRUE NORTH LAND SURVEYING INC CITY OF MI 2040 8TH PROJECT	P0113404	8049	12/31/2021	4,353.75
00210676	01/28/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	183.10
00210677	01/28/2022	WAPRO Spietz Membership Dues 2021 IN	P0113347	4428	12/30/2021	25.00
00210678	01/28/2022	WASHINGTON FIRE CHIEFS 2022 Department Dues	P0113389	358	01/01/2022	3,000.00
00210679	01/28/2022	WASHINGTON FITNESS SERV INC Quarterly Fitness Equip Maint.	P0113383	W18019	01/16/2022	464.27
00210680	01/28/2022	WAVE ELECTRICAL LLC wave electric	P0113135	21166	12/31/2021	21,105.73
00210681	01/28/2022	WEGNER, KEN LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	144.60
00210682	01/28/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		FEB2022B	02/01/2022	181.70
00210683	01/28/2022	WRPA GUINN SPRING '22 CPSI PROGRAM	P0113317	6933	01/05/2022	2,600.00
00210684	01/28/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		01.28.2022	01/28/2022	2,588.60
00210685	01/28/2022	Xerox Financial Services Copier Leases Jan 2022 INV #30	P0113350	3002511	01/03/2022	857.69
					Total	838,477.11

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	210686-210764	2/04/2022	\$1,532,130.56
			\$1,532,130.56

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0113354	00210715	H D FOWLER	INVENTORY PURCHASES	1,178.99
	00210746	RAINIER TITLE	refund overpay 0052135001	340.00
P0113358	00210758	WALTER E NELSON CO	INVENTORY PURCHASES	200.82
	00210726	KRETZ, MARJORY	REFUND OVERPAY 002018400	110.28
<i>Org Key: CA1100 - Administration (CA)</i>				
P0112734	00210732	Madrona Law Group, PLLC	Invoice #11017 Professional	29,356.00
P0113423	00210739	OGDEN MURPHY WALLACE PLLC	Invoice #859009 Professional	4,500.00
P0112734	00210732	Madrona Law Group, PLLC	Invoice #11018 Professional	780.00
P0113422	00210733	MARTEN LAW	Invoice #44092317 Gen Environm	95.00
P0113422	00210733	MARTEN LAW	Invoice #44092318 City to Pay	47.50
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0113424	00210735	McNaul Ebel Nawrot	Invoice #102528 Professional	75,112.56
P0112734	00210732	Madrona Law Group, PLLC	Invoice #11019 Professional	10,885.49
<i>Org Key: CM1200 - City Clerk</i>				
P0113463	00210736	MERCER ISLAND REPORTER	2022 Subscription Renewal - Ci	70.00
<i>Org Key: CO6100 - City Council</i>				
P0113462	00210704	DANIEL, KAMARIA	MITV 1/18 Council Mtg	240.00
P0113462	00210704	DANIEL, KAMARIA	MITV 1/4 Council Mtg	180.00
P0113462	00210704	DANIEL, KAMARIA	1/14 Hybrid Practice Mtg	180.00
P0113462	00210704	DANIEL, KAMARIA	Transportation	120.00
<i>Org Key: CR1100 - Human Resources</i>				
P0113452	00210723	Kelly, Linda	January 2022 HR Recruiting Sup	2,925.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0113393	00210714	GREER, J SCOTT	Pro Tem Judge - 4 hours 1/25/2	200.00
P0113380	00210756	WA ST BAR ASSN	Judge Gregory bar assoc dues 2	50.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00210730	LYNX CONSTRUCTION	overpayment	5,119.14
	00210730	LYNX CONSTRUCTION	overpayment	5,010.18
	00210730	LYNX CONSTRUCTION	overpayment	4,668.93
<i>Org Key: FN1100 - Administration (FN)</i>				
P0113368	00210751	STATE AUDITOR'S OFFICE	FYE 2020 Audit	2,905.49
P0113368	00210751	STATE AUDITOR'S OFFICE	FYE 20 Federal Audit	847.50
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0113366	00210737	METROPRESORT	JAN 2022 PRINTING & MAILING OF	175.27
P0113366	00210737	METROPRESORT	JAN 2022 PRINTING & MAILING OF	154.65
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0113366	00210737	METROPRESORT	JAN 2022 PRINTING & MAILING OF	175.27
P0113366	00210737	METROPRESORT	JAN 2022 PRINTING & MAILING OF	154.65
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0113366	00210737	METROPRESORT	JAN 2022 PRINTING & MAILING OF	175.28
P0113366	00210737	METROPRESORT	JAN 2022 PRINTING & MAILING OF	154.65

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2100 - Fire Operations</i>				
P0113199	00210752	STRYKER E.M.S.	Stryker Power Stretcher for Ne	21,782.26
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0113322	00210755	VERIS LAW GROUP	ACCESS AGREEMENT BETWEEN CITY	22,156.09
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0111403	00210696	BUD CLARY FORD HYUNDAI	2022 FORD POLICE INTERCEPTOR F	37,550.84
P0111403	00210696	BUD CLARY FORD HYUNDAI	2022 FORD POLICE INTERCEPTOR F	37,550.84
<i>Org Key: GGM001 - General Government-Misc</i>				
P0113467	00210744	POT O' GOLD INC	COFFEE SERVICE	105.79
<i>Org Key: GGM005 - General Govt-L1 Retiree Costs</i>				
P0113433	00210706	DEVENY, JAN P	LEOFF1 LTC Expenses	10,668.00
P0113437	00210757	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0113436	00210759	WEGNER, KEN	LEOFF1 Retiree Medical Expense	648.74
P0113445	00210728	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	607.53
P0113441	00210731	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	605.00
P0113435	00210690	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	595.66
P0113443	00210716	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	575.51
P0113444	00210708	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	500.40
P0113439	00210747	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	393.76
P0113443	00210716	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	208.40
P0113438	00210757	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	184.86
P0113440	00210738	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	78.69
P0113444	00210708	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.76
P0113442	00210721	JOHNSON, CURTIS	LEOFF1 Retiree Medical Expense	38.63
P0113434	00210706	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	29.28
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0112734	00210732	Madrona Law Group, PLLC	Invoice #11016 Professional	621.00
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0113426	00210724	KING CO PROSECUTING ATTORNEY	2021 FINAL CRIME	899.02
<i>Org Key: GL0100 - General Land Purchase</i>				
P0113419	00210688	WA ST DEPT OF TRANSPORTATION	City Purchase of WSDOT Parcel	660,000.00
P0113421	00210686	KC RECORDER	Recording Fee - Quit Claim Dee	206.50
P0113420	00210687	KING COUNTY TREASURY	Processing Fee - Excise Tax	10.00
<i>Org Key: GT0102 - ArcGIS Enterprise Deployment G</i>				
P0113414	00210710	GIS INC A CONTINENTAL MAPPING	NOV 2021 GIS SERVICES	1,119.02
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0113400	00210695	BERRYDUNN	DEMONSTRATION AND PREFERRED	5,950.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P0113365	00210709	ESRI	ESRI TRAINING PASS TERM: START	713.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0113162	00210698	CDW GOVERNMENT INC	RSA Software Tokens Annual Lic	759.03
	00210700	CENTURYLINK	CENTURYLINK - JAN22	648.99
P0113219	00210707	DLT SOLUTIONS	Spotlight on SQL Annual Licens	483.01

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210700	CENTURYLINK	CENTURYLINK - JAN22	202.31
	00210700	CENTURYLINK	CENTURYLINK - JAN22	129.17
	00210700	CENTURYLINK	CENTURYLINK - JAN22	71.04
	00210700	CENTURYLINK	CENTURYLINK - JAN22	68.12
	00210700	CENTURYLINK	CENTURYLINK - JAN22	67.48
	00210700	CENTURYLINK	CENTURYLINK - JAN22	67.48
	00210700	CENTURYLINK	CENTURYLINK - JAN22	67.44
	00210700	CENTURYLINK	CENTURYLINK - JAN22	61.12
	00210700	CENTURYLINK	CENTURYLINK - JAN22	61.12
Org Key: IS3101 - GIS Analyst Water Fund				
P0113365	00210709	ESRI	ESRI TRAINING PASS TERM: START	713.00
Org Key: IS3102 - GIS Analyst Sewer Fund				
P0113365	00210709	ESRI	ESRI TRAINING PASS TERM: START	713.00
Org Key: IS3103 - GIS Analyst Storm Fund				
P0113365	00210709	ESRI	ESRI TRAINING PASS TERM: START	713.00
Org Key: MT1500 - Urban Forest Mangement				
P0113308	00210718	HANSON TREE SERVICE LLC	MI TREE WORK FALL 2021	20,494.50
Org Key: MT2100 - Roadway Maintenance				
P0113449	00210764	WSDOT	PROJECT COSTS FOR DECEMBER 202	7,400.64
P0113355	00210743	PETERSEN BROTHERS INC	REPAIR GUARDRAIL AT 6032 SE 22	4,382.82
Org Key: MT2150 - Pavement Marking				
P0113369	00210741	PACIFIC SAFETY SUPPLY INC	ROLL UP SIGNS (6-DETOUR W/VELC	1,111.74
P0113369	00210741	PACIFIC SAFETY SUPPLY INC	FOLDING SIGN STANDS	1,067.18
P0113369	00210741	PACIFIC SAFETY SUPPLY INC	DG OCT. OVERLAY 18 X 18 "ARROW	245.94
Org Key: MT2255 - Urban Forest Management (ROW)				
P0113308	00210718	HANSON TREE SERVICE LLC	MI TREE WORK FALL 2021	39,391.48
Org Key: MT3100 - Water Distribution				
P0113394	00210713	GRAINGER	18V MILWAUKEE BATTERY (2 PK)	304.58
P0113353	00210715	H D FOWLER	DECHLORINATION BASKET	336.64
P0113352	00210727	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (2.04 TONS)	265.03
P0113356	00210713	GRAINGER	HARD HAT FULL BRIM (ORANGE)	29.50
Org Key: MT3150 - Water Quality Event				
P0113357	00210691	AM TEST INC	2022 WATER QUALITY SAMPLES	300.00
Org Key: MT3200 - Water Pumps				
	00210700	CENTURYLINK	FIRE RADIO	59.74
Org Key: MT3400 - Sewer Collection				
P0113260	00210720	ITpipes LLC.	IT Pipes Annual License and Su	9,650.00
P0113377	00210750	SOUND SAFETY PRODUCTS	RAIN PANTS	25.00
Org Key: MT3600 - Sewer Associated Costs				
P0113376	00210761	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	450.00
P0113373	00210762	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	406.95
P0113378	00210762	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	224.71
P0113377	00210750	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	161.95

Date: 02/04/22

Report Name: Accounts Payable Report by GL Key

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113372	00210760	WHISTLE WORKWEAR	MISC. WORK CLOTHES	86.30
<i>Org Key: MT3800 - Storm Drainage</i>				
P0113375	00210760	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	438.53
P0113374	00210760	WHISTLE WORKWEAR	MISC. WORK CLOTHES	94.24
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0113359	00210754	UTILITIES UNDERGROUND LOCATION	FINANCE CHARGE	0.98
<i>Org Key: MT4200 - Building Services</i>				
P0113379	00210750	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	1.77
<i>Org Key: MT4300 - Fleet Services</i>				
P0113351	00210711	GOOD TO GO	TOLL FOR LICENSE # 64289D	2.75
<i>Org Key: MT4501 - Water Administration</i>				
P0113395	00210748	SEATTLE PUBLIC UTILITIES	DEC 2021 WATER PURCHASE	109,564.49
P0113451	00210705	DEPT OF HEALTH	2022 Water Sys Operatng Permit	11,292.80
P0113368	00210751	STATE AUDITOR'S OFFICE	FYE 2020 Audit	968.50
	00210700	CENTURYLINK	CENTURYLINK - JAN22	63.89
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113368	00210751	STATE AUDITOR'S OFFICE	FYE 2020 Audit	968.50
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0113368	00210751	STATE AUDITOR'S OFFICE	FYE 2020 Audit	968.49
<i>Org Key: MT6100 - Park Maintenance</i>				
P0113363	00210719	HOME DEPOT CREDIT SERVICE	STEEL CLOTHES RACK	128.15
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0113308	00210718	HANSON TREE SERVICE LLC	MI TREE WORK FALL 2021	2,627.50
	00210700	CENTURYLINK	CENTURYLINK - JAN22	129.17
	00210700	CENTURYLINK	CENTURYLINK - JAN22	64.58
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0113308	00210718	HANSON TREE SERVICE LLC	MI TREE WORK FALL 2021	3,363.20
P0113413	00210760	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	544.64
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0113308	00210718	HANSON TREE SERVICE LLC	MI TREE WORK FALL 2021	14,924.20
<i>Org Key: PA0100 - Open Space Management</i>				
P0111294	00210693	APPLIED ECOLOGY LLC	21-16K Wildwood Park Open Spac	189.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0113397	00210697	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	0.75
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0107597	00210725	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	5,184.30
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0111263	00210722	KCDA PURCHASING COOPERATIVE	PLAY EQUIPMENT AT MERCERDALE P	99,807.05
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0113308	00210718	HANSON TREE SERVICE LLC	MI TREE WORK FALL 2021	4,624.40

Date: 02/04/22

Report Name: Accounts Payable Report by GL Key

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Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112013	00210693	APPLIED ECOLOGY LLC	Contracted restoration in Pion	1,102.50
P0112013	00210693	APPLIED ECOLOGY LLC	Contracted restoration in Pion	945.00
<i>Org Key: PA0135 - Parks Access Control & Monitor</i>				
P0113446	00210694	Baklinski Group	INSULATION/AIR TEST/DEMO	18,118.10
P0113430	00210694	Baklinski Group	DEMO/MOLD ABATEMENT, ABESTOS,	14,076.56
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0107597	00210725	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	712.83
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0107597	00210725	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	1,247.95
<i>Org Key: PA122C - LB Non-Motorized Boat Dock</i>				
P0107597	00210725	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	2,620.09
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0107597	00210725	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	114.22
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0107597	00210725	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	205.33
<i>Org Key: PA136A - KCDA-LB South Shoreline</i>				
P0109261	00210692	ANCHOR QEA LLC	Luther Burbank Shoreline Aquat	1,668.50
P0109261	00210692	ANCHOR QEA LLC	Luther Burbank Shoreline Aquat	1,415.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0113461	00210734	MASTERMARK	Notary Stamp - Schmalhofer (in	41.28
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113398	00210749	SKYLINE COMMUNICATIONS INC	FEB 2022 EOC INTERNET SERVICES	206.55
<i>Org Key: PO3100 - Investigation Division</i>				
	00210717	HAMMER, SAMANTHA	TRAVEL MILEAGE EXP	341.64
	00210717	HAMMER, SAMANTHA	PER DIEM MEALS	185.00
	00210729	LUM, KRISTINA	PER DIEM TRAVEL REIMBUR	185.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0113429	00210742	PERFECTMIND INC	SUBSCRIPTION YEAR SIX JAN 6,	27,500.00
<i>Org Key: PR4100 - Community Center</i>				
P0113447	00210701	CINTAS	COMMUNITY CENTER FIRST AID SUP	110.21
	00210700	CENTURYLINK	CENTURYLINK - JAN22	61.12
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
	00210702	CM DESIGN GROUP	MERCER ISLAND 2021 ARTERIAL	12,590.88
<i>Org Key: SP0102 - East Mercer Way Overlay (SE 53</i>				
P0111457	00210702	CM DESIGN GROUP	MERCER ISLAND 2021 ARTERIAL &	27,019.63
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0113397	00210697	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	45.00
<i>Org Key: SP0126 - EMW Landslide Repair</i>				
	00210702	CM DESIGN GROUP	MERCER ISLAND 2021 ARTERIAL	10,157.16

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SP0129 - Demo 4004 ICW Surplus Property</i>				
P0113397	00210697	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	45.00
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0113364	00210753	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	364.14
<i>Org Key: SW0100 - Sub Basin 42.1 & 42.1a Waterco</i>				
P0111771	00210689	ACCORD CONTRACTORS LLC	Sub Basin 42 Watercourse	93,587.60
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0111993	00210703	Confluence Law PPLC	Emergency Well #2 Permit Exten	412.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0113367	00210745	PREMIER CABLING LLC	Thrift Shop Security Camera	13,371.65
<i>Org Key: YF2100 - School/City Partnership</i>				
	00210740	ORTON, ANNA	MH LICENSE RENEWAL	108.50
<i>Org Key: YF2500 - Family Counseling</i>				
P0113428	00210763	WOOD, JULIE D	Clinical consultation	170.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0113427	00210712	Grace's Place	Rental assistance for EA client	266.00
Total				<u>1,532,130.56</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210686	02/01/2022	KC RECORDER Recording Fee - Quit Claim Dee	P0113421	RECORDFEPA2	01/28/2022	206.50
00210687	02/01/2022	KING COUNTY TREASURY Processing Fee - Excise Tax	P0113420	EXTAX FOR PA2	01/28/2022	10.00
00210688	02/01/2022	WA ST DEPT OF TRANSPORTATION City Purchase of WSDOT Parcel	P0113419	PARCELA2	01/28/2022	660,000.00
00210689	02/04/2022	ACCORD CONTRACTORS LLC Sub Basin 42 Watercourse	P0111771	FINAL	12/31/2021	93,587.60
00210690	02/04/2022	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0113435	02012022	02/01/2022	595.66
00210691	02/04/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0113357	125358	01/21/2022	300.00
00210692	02/04/2022	ANCHOR QEA LLC Luther Burbank Shoreline Aquat	P0109261	06865	01/19/2022	3,084.00
00210693	02/04/2022	APPLIED ECOLOGY LLC 21-16K Wildwood Park Open Spac	P0112013	1295-RET	11/04/2021	2,236.50
00210694	02/04/2022	Baklinski Group DEMO/MOLD ABATEMENT, ABESTOS,	P0113446	000450	12/07/2021	32,194.66
00210695	02/04/2022	BERRYDUNN DEMONSTRATION AND PREFERRED VE	P0113400	411812	01/20/2022	5,950.00
00210696	02/04/2022	BUD CLARY FORD HYUNDAI 2022 FORD POLICE INTERCEPTOR F	P0111403	3NP539-3NP542	01/27/2022	75,101.68
00210697	02/04/2022	BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0113397	1070906	01/04/2022	90.75
00210698	02/04/2022	CDW GOVERNMENT INC RSA Software Tokens Annual Lic	P0113162	Q903934	01/17/2022	759.03
00210700	02/04/2022	CENTURYLINK CENTURYLINK - JAN22		2633-JAN22	01/16/2022	1,822.77
00210701	02/04/2022	CINTAS COMMUNITY CENTER FIRST AID SUP	P0113447	5090196720	01/04/2022	110.21
00210702	02/04/2022	CM DESIGN GROUP MERCER ISLAND 2021 ARTERIAL		21040	12/20/2021	49,767.67
00210703	02/04/2022	Confluence Law PLLC Emergency Well #2 Permit Exten	P0111993	873	12/14/2021	412.50
00210704	02/04/2022	DANIEL, KAMARIA MITV 1/4 Council Mtg	P0113462	01	01/01/2022	720.00
00210705	02/04/2022	DEPT OF HEALTH 2022 Water Sys Operatng Permit	P0113451	53640-5 2022	01/01/2022	11,292.80
00210706	02/04/2022	DEVENY, JAN P LEOFF1 LTC Expenses	P0113434	02012022A	02/01/2022	10,697.28
00210707	02/04/2022	DLT SOLUTIONS Spotlight on SQL Annual Licens	P0113219	SI550949	01/28/2022	483.01
00210708	02/04/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0113444	02012022	02/01/2022	552.16
00210709	02/04/2022	ESRI ESRI TRAINING PASS TERM: START	P0113365	94179801	01/25/2022	2,852.00
00210710	02/04/2022	GIS INC A CONTINENTAL MAPPING NOV 2021 GIS SERVICES	P0113414	7941	11/27/2021	1,119.02
00210711	02/04/2022	GOOD TO GO TOLL FOR LICENSE # 64289D	P0113351	25903115	01/08/2022	2.75
00210712	02/04/2022	Grace's Place Rental assitance for EA client	P0113427	01252022	01/25/2022	266.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210713	02/04/2022	GRAINGER 18V MILWAUKEE BATTERY (2 PK)	P0113356	9184151133	01/19/2022	334.08
00210714	02/04/2022	GREER, J SCOTT Pro Tem Judge - 4 hours 1/25/2	P0113393	01252022	01/25/2022	200.00
00210715	02/04/2022	H D FOWLER INVENTORY PURCHASES	P0113353	I5999040	01/20/2022	1,515.63
00210716	02/04/2022	HAGSTROM, CRAIG LEOFF1 Retiree Medical Expense	P0113443	02012022	02/01/2022	783.91
00210717	02/04/2022	HAMMER, SAMANTHA PER DIEM MEALS		012322PER DIEM	01/23/2022	526.64
00210718	02/04/2022	HANSON TREE SERVICE LLC MI TREE WORK FALL 2021	P0113308	65007047	12/03/2021	85,425.28
00210719	02/04/2022	HOME DEPOT CREDIT SERVICE STEEL CLOTHES RACK	P0113363	6118548	01/13/2022	128.15
00210720	02/04/2022	ITpipes LLC. IT Pipes Annual License and Su	P0113260	16610	01/24/2022	9,650.00
00210721	02/04/2022	JOHNSON, CURTIS LEOFF1 Retiree Medical Expense	P0113442	02012022	02/01/2022	38.63
00210722	02/04/2022	KCDA PURCHASING COOPERATIVE PLAY EQUIPMENT AT MERCERDALE P	P0111263	300602426	12/14/2021	99,807.05
00210723	02/04/2022	Kelly, Linda January 2022 HR Recruiting Sup	P0113452	22005	02/01/2022	2,925.00
00210724	02/04/2022	KING CO PROSECUTING ATTORNEY 2021 FINAL CRIME	P0113426	2021-FINAL	12/31/2021	899.02
00210725	02/04/2022	KPFF CONSULTING ENGINEERS Floating Docs - Luther Burbank	P0107597	407121	01/19/2022	10,084.72
00210726	02/04/2022	KRETZ, MARJORY REFUND OVERPAY 002018400		012422	01/24/2022	110.28
00210727	02/04/2022	LAKESIDE INDUSTRIES EZ STREET ASPHALT (2.04 TONS)	P0113352	184289	01/15/2022	265.03
00210728	02/04/2022	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0113445	02012022	02/01/2022	607.53
00210729	02/04/2022	LUM, KRISTINA PER DIEM TRAVEL REIMBUR		01242022	01/24/2022	185.00
00210730	02/04/2022	LYNX CONSTRUCTION overpayment		WCF21-027RE	08/04/2021	14,798.25
00210731	02/04/2022	LYONS, STEVEN LEOFF1 Retiree Medical Expense	P0113441	02012022	02/01/2022	605.00
00210732	02/04/2022	Madrona Law Group, PLLC Invoice #11018 Professional	P0112734	11016RE	11/19/2021	41,642.49
00210733	02/04/2022	MARTEN LAW Invoice #44092317 Gen Environm	P0113422	44092318	12/31/2021	142.50
00210734	02/04/2022	MASTERMARK Notary Stamp - Schmalhofer (in	P0113461	2829459	09/14/2021	41.28
00210735	02/04/2022	McNaul Ebel Nawrot Invoice #102528 Professional	P0113424	102528	12/31/2021	75,112.56
00210736	02/04/2022	MERCER ISLAND REPORTER 2022 Subscription Renewal - Ci	P0113463	MI-164686-2022	01/01/2022	70.00
00210737	02/04/2022	METROPRESORT JAN 2022 PRINTING & MAILING OF	P0113366	IN640498	01/20/2022	989.77
00210738	02/04/2022	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0113440	02012022	02/01/2022	78.69

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210739	02/04/2022	OGDEN MURPHY WALLACE PLLC Invoice #859009 Professional	P0113423	859009	12/31/2021	4,500.00
00210740	02/04/2022	ORTON, ANNA MH LICENSE RENEWAL		012422	01/24/2022	108.50
00210741	02/04/2022	PACIFIC SAFETY SUPPLY INC ROLL UP SIGNS (6-DETOUR W/VELC	P0113369	736541	01/18/2022	2,424.86
00210742	02/04/2022	PERFECTMIND INC SUBSCRIPTION YEAR SIX JAN 6,	P0113429	IN0505476	01/16/2022	27,500.00
00210743	02/04/2022	PETERSEN BROTHERS INC REPAIR GUARDRAIL AT 6032 SE 22	P0113355	2200401	01/08/2022	4,382.82
00210744	02/04/2022	POT O' GOLD INC COFFEE SERVICE	P0113467	0338542	01/21/2022	105.79
00210745	02/04/2022	PREMIER CABLING LLC Thrift Shop Security Camera	P0113367	1869	01/24/2022	13,371.65
00210746	02/04/2022	RAINIER TITLE refund overpay 0052135001		112121	12/21/2021	340.00
00210747	02/04/2022	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0113439	02012022	02/01/2022	393.76
00210748	02/04/2022	SEATTLE PUBLIC UTILITIES DEC 2021 WATER PURCHASE	P0113395	DEC2021	12/31/2021	109,564.49
00210749	02/04/2022	SKYLINE COMMUNICATIONS INC FEB 2022 EOC INTERNET SERVICES	P0113398	IN46505	02/01/2022	206.55
00210750	02/04/2022	SOUND SAFETY PRODUCTS RAIN PANTS	P0113379	454192/1	01/24/2022	188.72
00210751	02/04/2022	STATE AUDITOR'S OFFICE FYE 2020 Audit	P0113368	L145983	12/31/2021	6,658.48
00210752	02/04/2022	STRYKER E.M.S. Stryker Power Stretcher for Ne	P0113199	3653098	12/31/2021	21,782.26
00210753	02/04/2022	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0113364	100072836-00	01/21/2022	364.14
00210754	02/04/2022	UTILITIES UNDERGROUND LOCATION FINANCE CHARGE	P0113359	MAR0098-FC	03/01/2021	0.98
00210755	02/04/2022	VERIS LAW GROUP ACCESS AGREEMENT BETWEEN CITY	P0113322	112921	11/29/2021	22,156.09
00210756	02/04/2022	WA ST BAR ASSN Judge Gregory bar assoc dues 2	P0113380	GREGORY2022	01/01/2022	50.00
00210757	02/04/2022	WALLACE, THOMAS LEOFF1 LTC Expenses	P0113438	02012022A	02/01/2022	6,184.86
00210758	02/04/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0113358	848339	12/01/2021	200.82
00210759	02/04/2022	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0113436	02012022	02/01/2022	648.74
00210760	02/04/2022	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0113374	424841	01/24/2022	1,163.71
00210761	02/04/2022	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0113376	414075	01/18/2022	450.00
00210762	02/04/2022	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0113378	425491	01/24/2022	631.66
00210763	02/04/2022	WOOD, JULIE D Clinical consultation	P0113428	01052022	01/05/2022	170.00
00210764	02/04/2022	WSDOT PROJECT COSTS FOR DECEMBER 202	P0113449	RE41JA6287L032	01/18/2022	7,400.64

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
Total						1,532,130.56

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Date</u>	<u>Amount</u>
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EFT Payments	January 2022	\$2,500,086.52
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Accounts Payable EFT Report

Item 3.

Date	Description	Vendor Name/Description	Dollar Amount
1/3/2022	Preauthorized ACH Debit DIRECT DEPOSIT	BANKCARD Merchant Fee - Utility Billing	6,331.08
1/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV	MERCHANT FEE Merchant Fee	6.45
1/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV	MERCHANT FEE Merchant Fee	6.45
1/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV	MERCHANT FEE Merchant Fee	6.45
1/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV	MERCHANT FEE Merchant Fee - Permtting	592.30
1/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	TRX FEES Merchant Fee - Utility Billing	9.50
1/3/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL WA	DEPT RET SYS DRS EPAY Remit Retirement Contribution	127,428.45
		Employee (payroll withholding) \$ 60,020.88	
		Employer Portion \$ 67,407.57	
1/3/2022	Preauthorized ACH Debit MERCHANT SERVICE	MERCH FEES930553411164783 Merchant Fee - Thrift Shop	2,897.43
1/3/2022	Preauthorized ACH Debit MERCHANT SVCS	MERCH FEE 000000000259217 Merchant Fee - MBP.com	1,942.10
1/3/2022	Preauthorized ACH Debit MERCHANT SVCS	MERCH FEE 8037460410 Merchant Fee - Boat Launch	110.13
1/3/2022	Outgoing Money Transfer	Kroger Food Pantry	9,600.00
1/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL	AUTHNET GATEWAY BILLING Merchant Fee - YFS	15.00
1/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL	AUTHNET GATEWAY BILLING Merchant Fee - Boat Launch	25.00
1/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL	AUTHNET GATEWAY BILLING Merchant Fee - MBP.com	30.00
1/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	MONTH END Merchant Fee - Utility Billing	10.00
1/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	TRX FEES Merchant Fee - Utility Billing	1.90
1/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	TRX FEES Merchant Fee - Utility Billing	2.85
1/4/2022	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA	TRX FEES Merchant Fee - Utility Billing	7.60

Accounts Payable EFT Report

Item 3.

Date	Description	Vendor Name/Description	Dollar Amount
1/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	52.25
1/5/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Recreation	324.59
1/5/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Recreation	393.26
1/5/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880 Merchant Fee - Recreation	11.95
1/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	390.25
1/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
1/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	16.15
1/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	128.65
1/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	45.60
1/11/2022	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refund - Recreation	183.40
1/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	103.50
1/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
1/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
1/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
1/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoVimly Bene Employee Insurance Premiums	180,192.33
		Employee (payroll withholding)	\$ 29,451.06
		Employer Portion	\$ 150,741.27
1/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
1/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS NSF	308.70
1/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85

Accounts Payable EFT Report

Item 3.

Date	Description	Vendor Name/Description	Dollar Amount
1/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax Payroll Taxes	200,153.33
		Employee (payroll withholding) \$ 146,250.78	
		Employer Portion \$ 53,902.55	
1/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	585,356.18
1/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	210.00
1/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	4,997.05
1/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	7.60
1/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	950.00
1/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	17,547.66
1/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	6.65
1/14/2022	Outgoing Money Transfer	FF Dues	2,384.59
1/14/2022	Outgoing Money Transfer	ICMA	36,174.11
1/14/2022	Outgoing Money Transfer	VEBA Contributions	6,114.13
1/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	44.65
1/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	706.03
1/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	0.95
1/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	6.65
1/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	9.50
1/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	101.68
1/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	363.66

Accounts Payable EFT Report

Item 3.

Date	Description	Vendor Name/Description	Dollar Amount
1/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	3.80
1/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	1,798.17
1/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	2,435.42
1/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	48.45
1/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement Contribution	131,358.03
		Employee (payroll withholding)	\$ 62,132.95
		Employer Portion	\$ 69,225.08
1/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Leasehold Excise Tax	6,244.46
1/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee - Thrift Shop	8.65
1/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	3.80
1/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	1.90
1/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	9.50
1/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	9.50
1/26/2022	Deposited Item Returned	CHARGEBACK NSF	56.81
1/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.95
1/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	50,332.52
		Water Fund	\$ 21,684.99
		Sewer Fund	\$ 17,289.09
		Stormwater Fund	\$ 2,706.65
		Thrift Shop	\$ 7,940.01
		General - Other	\$ 711.78
1/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax Payroll Taxes	191,918.28
		Employee (payroll withholding)	\$ 139,729.22
		Employer Portion	\$ 52,189.06

Accounts Payable EFT Report

Item 3.

Date	Description	Vendor Name/Description	Dollar Amount
1/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY Net Payroll	556,241.22
1/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	195.12
1/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	1,197.50
1/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
1/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	39.00
1/27/2022	Outgoing Money Transfer	FF Dues Employee Withholding - Payroll	2,384.59
1/27/2022	Outgoing Money Transfer	ICMA Employee Benefit	31,875.00
1/27/2022	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	34,155.19
1/27/2022	Outgoing Money Transfer	VEBA Contributions Employee Withholding - Payroll	6,203.64
1/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	950.00
1/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	17,709.12
1/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
1/28/2022	Outgoing Money Transfer	VEBA Contributions Employee Benefit	277,837.23
1/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
1/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS Employee Withholding - Payroll	706.03
Total			\$ 2,500,086.52



CITY COUNCIL MINUTES REGULAR VIDEO MEETING FEBRUARY 1, 2022

Item 4.

CALL TO ORDER & ROLL CALL

Mayor Salim Nice called the meeting to order at 5:01 pm in the Council Chambers at City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Councilmembers Lisa Anderl, Jake Jacobson (joined at 5:07 pm), Salim Nice, Craig Reynolds, David Rosenbaum, Wendy Weiker, and Ted Weinberg participated remotely using Zoom.

PLEDGE OF ALLEGIANCE

Councilmember Anderl delivered the Pledge of Allegiance.

AGENDA APPROVAL

It was moved by Rosenbaum; seconded by Reynolds to:

Approve the agenda.

Passed 6-0

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

STUDY SESSION

AB 6002: Draft ADA Transition Plan

Deputy Public Works Director Patrick Yamashita and Transportation Engineer Lia Klein introduced the draft ADA Transition Plan and provided background on the purpose of an ADA Plan. They provided an overview of the public engagement process and the development process resulting in a draft plan for the City Council to consider. Staff and the City's consultant Patrick Lynch from Transpo Group answered questions from the City Council and spoke about the funding needs and sources for elements the ADA Plan and the next steps for the Plan.

CITY MANAGER REPORT

City Manager Bon reported on the following items:

- Council, Boards & Commission meetings update
- Annual Council Planning Session Saturday, March 26, 2022
- Boards & Commission recruitment
- City Services Update: Mercerdale playground, MICEC update, Summer Camp update, accepting comments on the draft PROS Plan, Fire inspections coming to a business near you, Climate Action Plan update, North Mercer Island/ Enatai Sewer upgrade project
- Upcoming Events: Community Conversation, MIYFS Foundation Annual Breakfast, Restoration event at Upper Luther Burbank Park, Aubrey Davis Park Trail Safety Improvement Project virtual meeting
- Some Good News: New Deputy Fire Chief Doug McDonald, 2021 MITFS Foundation Tree lot, 2021 YFS Holiday program, Thank you for supporting YFS

APPEARANCES

Linnea Augustine (Mercer Island), spoke to the Council about her concerns that kids can't play outside due to coyote sightings. She is concerned about how coyote attacks in urban environments are on the rise and

that the number of coyotes increasing.

Cheryl Malcham (Mercer Island), spoke about how she has always appreciated the sense of security the Island has provided. She detailed her experience encountering coyotes while walking her dog at night and that she filed a police report after this encounter. She expressed how this has changed her life and habits due to the coyotes.

Katty Clark (Mercer Island), spoke about her experience encountering coyotes while taking out her garbage and their dog.

Virginia Harris (Mercer Island), spoke on behalf of a resident who wasn't able to attend and their experience encountering a coyote on 88th Ave SE and how it has impacted their daily life.

Joy Matsuura (Mercer Island), spoke regarding her concerns about coyotes and about how not all of the residents are aware of the coyotes on the Island. She noted about how many pets have been victims of coyote attacks and spoke in support of the coyote management plan.

William Flower (Mercer Island), spoke about the criteria needed to take action regarding coyotes on Mercer Island and if the criteria is met then the next steps are justified.

Ira Appleman (Mercer Island), voiced his concerns about the coyote management plan and how the City has been handling coyotes. He spoke about his concerns with the experts that the City is using.

CONSENT AGENDA

AB 6011: January 14, 2022 Payroll Certification

Recommended Action: Approve the January 14, 2022 Payroll Certification in the amount of \$876,895.18 and authorize the Mayor to sign the certification on behalf of the entire City Council.

Certification of Claims

- A. Check Register 210379-210476 | 1/14/2022 | \$703,626.87
- B. Check Register 210477-210566 | 1/21/2022 | \$957,726.09

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

City Council Meeting Minutes of January 18, 2022

Recommended Action: Adopt the City Council Special Video Meeting Minutes of January 18, 2022 as presented.

AB 6008: Roadside Shoulder Improvements, West Mercer Way Phase 3

Recommended Action:

1. Award Schedules 'A', 'B', and 'C' of the Roadside Shoulder Improvements, West Mercer Way Phase 3 project to OMA Construction, Inc.
2. Authorize the City Manager to execute a contract with OMA Construction, Inc. in an amount not to exceed \$418,807.24.
3. Appropriate \$117,777 from the Street Fund to fund the West Mercer Way Phase 3 project.

AB 6009: Sustainability Committee Charter

Recommended Action: Approve the proposed Council Sustainability Committee Charter.

AB 6012: ARPA Funds Appropriation for GIS Utility Network Data Upgrade

Recommended Action: Appropriate \$110,000 of American Rescue Plan Act (ARPA) Funds for the GIS Utility Network Data Upgrade.

AB 6004: 2021-2022 Work Plan Update

Recommended Action: Receive report.

It was moved by Jacobson; seconded by Weinberg to:

Approve the Consent Agenda and the recommended actions contained therein.

PASSED: 7-0

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

REGULAR BUSINESS**AB 6007: Enterprise Financial Management System Purchase**

Finance Director Matt Mornick presented information about the Enterprise Financial Management System purchase. He spoke about the age of the City's current financial management software and the process that staff have undertaken to replace the system. He discussed the project team, the process for assessing the needs of a new system, and the results from the competitive RFP process. Director Mornick and the City's consultant David Ledbetter from Berry Dunn presented the staff recommendation for replacing the system, spoke about the next steps in selecting a vendor, and answered questions from the City Council.

AB 6013: Review and Provide Feedback on Mercer Island Coyote Management Plan

City Manager Jessi Bon provided an overview of the development of the Coyote Management Plan in light of the increase in reports of incidents and interactions with coyotes on the Island. She spoke about the engagement of the Washington Department of Fish and Wildlife and the USDA Wildlife Division for advisement and assessment of coyotes on Mercer Island.

City Council asked questions of staff and provided feedback about the Coyote Management Plan.

Following questions and discussion, the City Council requested incorporating outreach, engagement, and education, and clarification regarding composting verbiage to include yard waste composting.

It was moved by Jacobson; seconded by Weiker to:

Adopt Resolution No. 1617 endorsing the draft Coyote Management Plan.

PASSED: 7-0

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

OTHER BUSINESS**Planning Schedule**

City Manager Bon updated on the February 15 agenda including the study session for the Comprehensive Plan periodic update, King County Council Member Balducci coming to speak to the Council, PROS Plan discussion and feedback, Year-end Police report, and ARPA Project updates.

Councilmember Absences and Reports

Mayor Nice attended the North-end Mayors Meeting.

Deputy Mayor Rosenbaum attended with the MISD School Advisory Council and PTA meetings.

Councilmember Reynolds spoke about the Climate Action Plan consultant selection.

Councilmember Weiker attended AWC Action Days, encouraged others to attend the weekly AWC Friday Action Calls.

The City Council recessed from 7:42pm to 7:51pm.

EXECUTIVE SESSION

At 7:51 pm, Mayor Nice convened an executive session via Microsoft Teams to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.

At 8:50 pm, Mayor Nice extended the executive session for an additional 10 minutes.

Mayor Nice adjourned the executive session at 9:01 pm.

ADJOURNMENT

The Council Meeting adjourned at 9:01 pm.

Attest:

Salim Nice, Mayor

Andrea Larson, City Clerk



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6014
February 15, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6014: ARPA Fund Utility Update & Appropriation Request	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	1. Appropriate \$799,000 in ARPA Funds to accelerate three utility infrastructure projects through design. 2. Authorize the City Manager to enter into Professional Service Agreements for the three design projects.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Public Works
STAFF:	Jason Kintner, Chief of Operations Patrick Yamashita, Deputy Public Works Director Maya Giddings, CIP Project Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Utility Projects Location Map
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ 799,000
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ 799,000

SUMMARY

The purpose of this agenda bill is to provide an update on five utility capital projects identified last fall that are eligible for funding through the American Rescue Plan Act ("ARPA") ([AB 5961](#)) and to appropriate funding to complete project design. Specifically, this agenda item will:

- Provide an update on project status and next steps related to the utility projects identified for ARPA funding.
- Appropriate \$799,000 in ARPA funding to enter into consultant contracts to finalize the design of these utility projects.

BACKGROUND

The American Rescue Plan Act is a Federal economic stimulus package signed into law on March 11, 2021, in response to the economic and public safety impacts of the COVID-19 Pandemic. The \$1.9 trillion legislation includes \$19.53 billion to cities and towns with less than 50,000 residents to aid in their response and recovery from the Pandemic. A separate pool of \$45.6 billion was set aside for metropolitan cities with populations over 50,000.

On June 8, Washington's Office of Financial Management (OFM) announced ARPA allocation amounts for Non-entitlement Unit Cities (communities with under 50,000 residents), along with specific instructions to acknowledge the desire for and facilitate the transfer of ARPA funds. The OFM confirmed the City of Mercer Island will receive \$7.23 million in Coronavirus State and Local Fiscal Recovery Funds (SLFRF). The first tranche of \$3,616,084 arrived in late June of 2021. The second half of the City's allocation is scheduled to be provided June of 2022. ARPA funds can be used to invest in water, sewer, stormwater, and broadband utility infrastructure projects. Of the \$3.61 million received to date, the City Council has committed \$2.17 million.

At the October 19, 2021 City Council meeting (see [AB 5961](#)), staff included a list of potential water and sewer capital projects that could have design and construction accelerated by utilizing ARPA funds. These projects included:

- Reservoir Pump Replacements
- Reservoir Improvements
- First Hill Booster Station Generator Replacement
- Sewer Pipe Replacements and Upsizing
- Pressure Reducing Valve Station Replacements

The City Council directed staff to continue moving these projects forward thru design and become "construction ready." The following section provides an update on these utility projects, with locations identified in Exhibit 1.

UTILITY CAPITAL PROJECT UPDATES

Reservoir Pump Replacements

After learning that the reservoir pumps contained mercury seals, City staff quickly procured an engineering firm to evaluate the pumps and design the replacement. Due to the age of the pumps, a holistic review of system demands was completed to determine if the current motor and pump assembly sizes are adequate for future operations. The consultant presented three alternative pump configurations in December and the five submersible pumps will be replaced with five vertical turbines. Two smaller pumps may also be included to handle low demand flows, but further investigation is needed. The final assessment is expected to wrap up in March, with design following and expected completion by end of 2022. Staff anticipates construction in 2023-2024.

Reservoir Improvements

The preliminary findings and recommendations from last summer's site assessment reflect that the tanks are in overall good condition; however, the interior and exterior coating systems are nearing the time for replacement, which was expected. The consultant also provided other recommendations to protect the structural integrity and improve safety, such as replacing the grout around the base of the tanks and installing a staircase in lieu of the existing ladders. Design on the selected tank improvements will start soon and construction for the south tank is anticipated to begin later in the fall of 2022, with funding budgeted in the 2021-2022 biennium.

Due to system demand requirements, the second tank interior and exterior coating systems will be scheduled for construction in the 2023-2024 biennium and will be included in the upcoming Capital Improvement Plan.

First Hill Booster Station Generator Replacement

This project will replace the 30-year old generator at the First Hill Booster Pump Station, as well as its exhaust system and associated transfer switches. Based on an existing underground generator replacement project at

two sewer pump station sites, staff are aware that given current codes, the new generator may need to be installed in a larger underground vault, significantly increasing estimated construction costs. This sizing requirement will be determined during the design process.

In December 2021, the City solicited a Request for Qualifications for engineering services and received six submittals. The City selected David Evans and Associates (DEA). Not only has DEA worked on a number of generator replacements, but their proposed design team has led five of the most recent generator replacements on Mercer Island: an above ground generator at sewer pump station (PS) 11 and underground generators at PS 13, 17, 18, and 24.

DEA conducted an initial site visit at the beginning of January to scope the project. The scope of work and estimated design costs have been established. Staff recommends appropriating \$254,000 for engineering services to proceed with a replacement generator design for the First Hill Booster Pump Station.

Sewer Pipe Replacements & Upsizing

In the 2003 and 2018 General Sewer Plans, three segments of pipe (in front of West Mercer Elementary School, through Mercerdale Park and down SE 77th Street, and on SE 32nd Street in front of the park) were shown to have capacity issues during storm events, contributing to excessive flows in the system. These specific pipes were installed in the 1950s and 1960s and vary in size from 8- to 10-inches.

The City solicited a Request for Qualifications for engineering services to combine, design, and bid the three segments as a single construction project. Three submittals were received, and staff selected Staheli Trenchless Consultants (STC). STC has extensive municipal experience working with utilities and is one of the leaders in the industry, having completed hundreds of sewer main designs.

The scope of work and estimated design costs have been established. Staff recommends appropriating \$150,000 for engineering services to proceed with the design. Design will be completed in 2022 with construction scheduled for the 2023-2024 biennium.

Pressure Reducing Valve Station (PRV) Replacements

The Condition Assessment of 20 PRV stations was completed in December. PRV stations are an integral component of the water system. Similar to water main breaks, potential damage caused by PRV failures can be detrimental to our water system and surrounding neighborhoods. Most of the 20 stations evaluated are below the City's current standards, with many in deteriorating states. Budget constraints allowed for only 20 out of the City's 85 PRV stations to be assessed and evaluated under the 2021 Risk and Resilience Assessment (RRA) project. Staff will continue utilizing the procedures and tools established from the RRA to inspect and assess the remaining 65 PRV stations as part of the City's ongoing Capital Improvement Plan.

Staff propose a systematic approach to upgrade the aging PRV stations, by replacing them in small "packages", with the goal to replace five per biennium. A planning level estimate for the design of five PRVs is \$395,000. Staff recommends a \$395,000 appropriation to begin design for the first five PRV stations. It is anticipated that a high percentage of the remaining PRV stations will need to be replaced, with recurring replacements proposed in the coming years.

Summary of Requested Funding

The following table provides a breakdown of the three utility projects staff recommend Council approve to move forward with design.

Utility Capital Projects Recommended for Acceleration	
	Cost Estimate
First Hill Booster Station Generator Replacement	\$254,000
Sewer Pipe Replacements & Upsizing	\$150,000
Pressure Reducing Valve Station Replacements	\$395,000
Total	\$799,000

NEXT STEPS

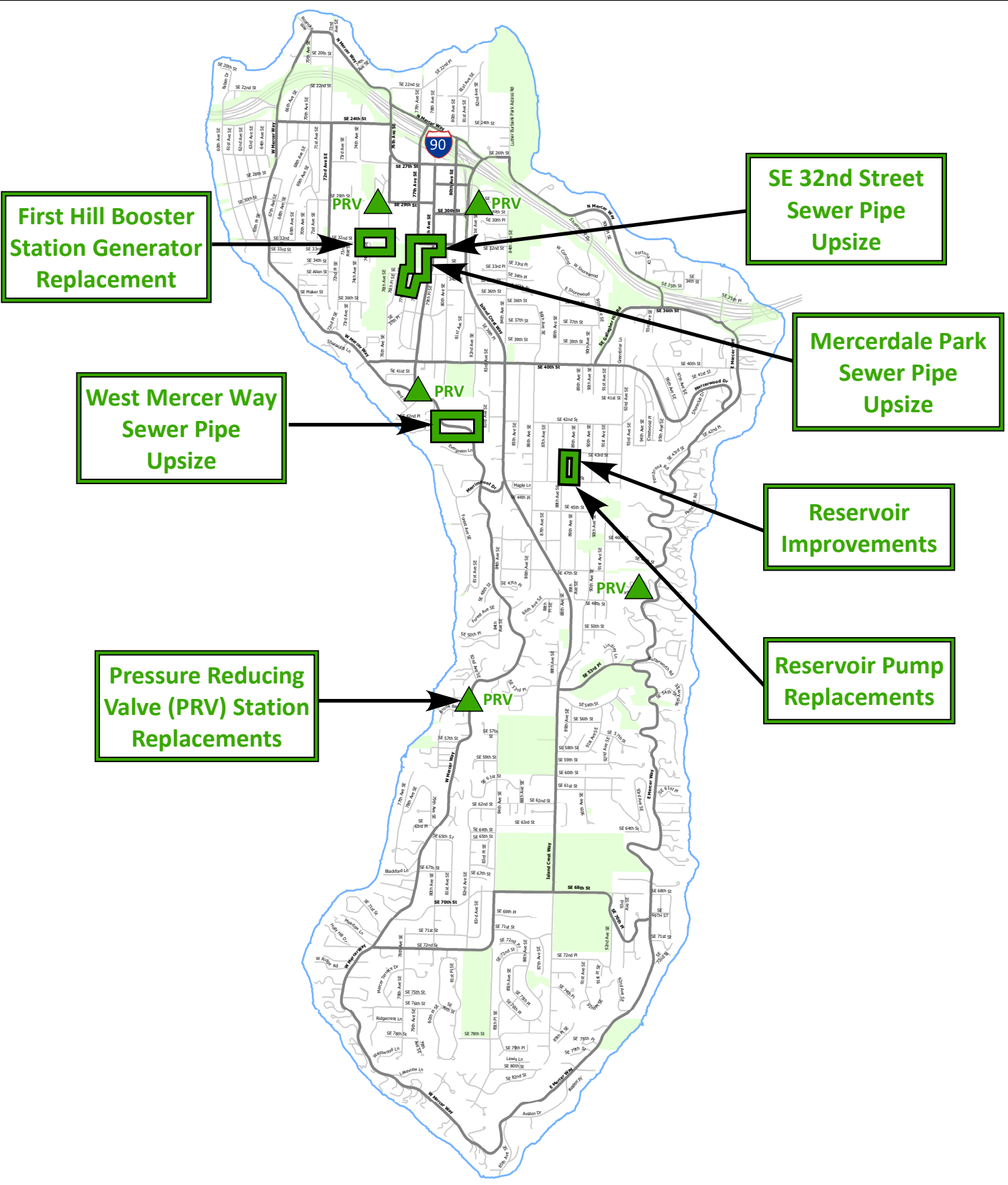
If the First Hill generator, sewer pipe upsizing, and PRV station replacement projects proceed, staff will initiate design contracts to have bid-ready documents completed by end of 2022. These projects will then be added to the 6-year CIP for construction.

RECOMMENDED ACTION

1. Appropriate \$799,000 in ARPA funding to commence design work for the three utility infrastructure projects.
2. Authorize the City Manager to enter into Professional Service Agreements for the design of the First Hill Booster Pump Station Generator Replacement, Sewer Pipe Replacements and Upsizing, and Pressure Reducing Valve Station Replacement projects.

ARPA Utility Projects Location Map

Item 5.





TO

DATE: 15 February 2022

LISA WELLMAN

Senator

Sent via email

Senator Wellman,

On behalf of the Mercer Island City Council, thank you for sharing your intention to vote "No" on ESHB 1660; we appreciate your opposition to this legislation. We also appreciate your recent public opposition to bills, such as HB 1782 that would preempt local control of land-use decisions.

We understand that ESHB 1660 passed out of the House yesterday and will be considered by the Senate soon. If implemented, ESHB 1660 will change the regulations related to Accessory Dwelling Units (ADUs) and Detached Accessory Dwelling Units (DADUs). We are reaching out to you today to ask you to encourage the bill sponsors and supporters to "push pause" and engage with local jurisdictions in advance of the next legislative session to consider the effects of this proposal fully. We've included some information below, which we hope will be helpful as you discuss ESHB 1660 with your colleagues in the Senate.

Washington State's Growth Management Act defines a system where the legislature provides a statewide framework for land use and development planning. The planning process is a "bottom-up" effort led by the cities. This involves early and continuous public participation, with the central focus of decision-making being at the local level – bounded by the goals and requirements of the Act. ESHB 1660 is essentially the antitheses of the Growth Management Act's bottom-up approach.

Many cities, including Mercer Island, currently allow for ADUs and DADUs and we continue to support this type of housing on Mercer Island. Our concern with ESHB 1660 is that it proposes significant zoning and development changes. With less than three weeks left in this legislative session, we have little time to properly analyze the impacts of the bill and/or suggest meaningful amendments to strengthen the bill. Some of our immediate concerns:



206-275-7600



9611 SE 36th Street
Mercer Island, WA 98040



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- We are concerned about the allowance for both an attached AND a detached accessory dwelling unit on a lot as well as the increase in the size of allowable ADUs to 1,350 sq ft. Our code currently allows for one accessory unit of up to 900 sq ft. We have not had time to study the impacts on critical infrastructure systems such as sewer, water, stormwater and transportation.
- We are concerned about the broad application of the bill to the entire island, especially given our substantial topography and critical areas – we argue that this is not a wise or practical approach to land use planning.
- We are concerned about the prohibition of off-street parking requirements within ¼ mile of a transit center as this will impact parking in the Mercer Island Town Center that supports commercial and retail businesses.
- We are unclear how this bill impacts existing development regulations that are important to the Mercer Island community, such as lot line setbacks, stormwater regulations, gross floor area and more.

Communities like Mercer Island are actively working together to effectively and sustainably manage land use and growth. Mercer Island just completed a collaborative multi-year, county-wide planning process to update King County Countywide Planning Policies (CPPs), including housing and job growth targets. Having been approved by the King County Council in December 2021, these respective growth targets are currently being ratified by each jurisdiction within the county. Mercer Island's City Council is scheduled to approve in just a few weeks.

Mercer Island is also beginning to update our Housing Needs Assessment as part of the broader periodic update to the Mercer Island Comprehensive Plan, including the Housing Element. We are not alone in this work – King County and all incorporated jurisdictions within the County are already planning for our region's future housing needs in effective and sensible ways.

The City of Mercer Island remains committed to sustainable and effective growth management, both for our community and our region. That is best done at the local level and we appreciate your continued support of this matter. Please let us know if there are other ways we may engage with members of the Senate to oppose EHSB 1660 and instead pursue a collaborative process ahead of the next legislative session to craft a bill that makes more sense for Mercer Island.

Thank you again for your engagement with us on this issue and your steadfast opposition to the legislation.

Sincerely,



SALIM NICE
Mayor



DAVID ROSENBAUM
Deputy Mayor



206-275-7600



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BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6017
February 15, 2022
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 6017: Public Hearing and Discussion on the 2022 Parks, Recreation and Open Space (PROS) Plan Final Draft	<input checked="" type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Conduct Public Hearing on Final Draft of the 2022 PROS Plan. Discuss and provide feedback to staff.	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Parks and Recreation
STAFF:	Jessi Bon, City Manager Jason Kintner, Chief of Operations
COUNCIL LIAISON:	Craig Reynolds Jake Jacobson
EXHIBITS:	1. 2022 PROS Plan Final Draft 2. Six-Year CIP PowerPoint Presentation
CITY COUNCIL PRIORITY:	2. Articulate, confirm, and communicate a vision for effective and efficient city services. Stabilize the organization, optimize resources, and develop a long-term plan for fiscal sustainability.

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

SUMMARY

The Parks and Recreation Commission “handed off” the Final Draft of the 2022 PROS Plan to the City Council at the January 18, 2022, City Council meeting. The PROS Plan Final Draft and accompanying materials were made available for public review at the same time. Tonight’s meeting will include:

- A public hearing on the PROS Plan Final Draft (Exhibit 1).
- A review of the proposed goals and objectives (see Exhibit 1 - Chapter 4).
- A review of the Six-Year Capital Improvement Program (CIP), a planning level document that identifies the capital projects intended to be funded and completed for the period from 2023 to 2028 (see Exhibit 1 - Chapter 11 and Exhibit 2).
- The staff is seeking consensus from a majority of the City Council on proposed changes to the PROS Plan Final Draft at this meeting, so that amendments may be incorporated into the Final PROS Plan for adoption by the City Council on March 1 (or March 15 depending on the extent of the proposed changes).
- The PROS Plan must be adopted by the end of March 2022 to restore eligibility for parks-related capital grants through the Washington State Recreation and Conservation Office (RCO).

In the interest of time, the presentation for this agenda item was pre-recorded on February 4, 2022, and the video is available at the links provided in Exhibit 1. The full slide deck for the presentation is attached as Exhibit 2 and select slides will be presented as needed to support the discussion at the City Council meeting.

Background

As directed by the City Council in September 2019, the Parks & Recreation Department, in collaboration with the Parks & Recreation Commission (PRC), began the process of updating the PROS Plan. The previous PROS plan expired at the end of 2019.

What is a PROS Plan?

The PROS Plan is a six-year plan that anticipates the programming and capital infrastructure investments necessary to meet the community's needs for parks, recreation, open space, trails, arts, and cultural events. The PROS Plan is intended to guide staff as they develop annual work plans, as they bring forward policy recommendations for Commission and City Council consideration, as biennial budgets are shaped, and as capital projects are pursued.

The Plan is strategic in focus and will guide long-term investments to improve and enhance the parks and recreation system. The 2022 PROS Plan:

- Is based on community input.
- Provides a complete inventory of all City park- and open space-related assets.
- Includes goals and objectives to guide future decisions.
- Includes facility-specific evaluations and assessments.
- Includes recommendations on future capital funding, programming, and other potential initiatives.
- Is the foundation for pursuing capital funding, state grants, and other sources of revenue.

The City is required to adopt a PROS Plan every six years to maintain eligibility for grants through the Washington State Recreation and Conservation Office (RCO). The City's current PROS Plan expired at the end of 2019. The components of this plan were developed to comply with RCO requirements and upon adoption by the City Council, will be submitted to RCO for approval.

Work was suspended on the PROS Plan update in April 2020 due to the COVID-19 Pandemic. At the end of 2020, the staff and consulting team resumed the planning process for the PROS Plan, with an initial focus on assessing the work that was already completed, adjusting the project timeline, and modifying the scope of work to reflect the need for virtual engagement strategies.

Public Engagement

The Parks & Recreation Commission served as the lead advisory board on this planning process with support provided by the Arts Council and the Open Space Conservancy Trust.

The PROS Plan public engagement process was modified at the end of 2020 due to the COVID-19 pandemic to include virtual engagements. A second community survey was added to the planning process (2021) to address the gap in time between the first survey and re-starting the plan, and to drill down on several focus areas. Here are a few highlights of the public engagement process, further detailed in Chapter 3 and in the appendices (Exhibit 1):

- Two statistically significant mail-in surveys to Mercer Island residents with concurrent versions available to the public online (February 2020 and August 2021).

- Two virtual open houses that included project presentations, live polling, and facilitated discussions in breakout groups (March 2021 and September 2021).
- A project webpage maintained throughout the planning process to provide access to key dates and milestones, background data, and draft materials.
- Numerous meetings of the Parks & Recreation Commission, Arts Council, and the Open Space Conservancy Trust Board dedicated to the development of the PROS Plan.

Planning Process Timeline

The Parks and Recreation Commission, as the lead advisory board, dedicated a considerable amount of meeting time to this planning process in 2021, covering the topic at nearly every meeting.

- January 19, 2021: The City Council hosted a joint study session with the PRC (see [AB 5797](#)) to kick-off the re-start of the planning process for the PROS Plan update.
- February 4, 2021: PRC gathered input to help inform the first Virtual Open House held on March 23, 2021.
- March 6, 2021: PRC reviewed the parks condition assessment and discussed the consultant's initial findings related to ADA compliance.
- June 3, 2021: PRC reviewed and provided feedback on the draft capital project prioritization tool and the second community survey.
- July 1, 2021: PRC reviewed and provided feedback on the capital project prioritization criteria and provided suggested revisions for the second community survey.
- September 9, 2021: PRC reviewed and provided feedback on the draft of Chapter 4 (Goals and Objectives), the draft Capital Facilities Plan and the areas of focus for the Virtual Public Meeting held on September 28, 2021.
- October 14, 2021: PRC reviewed the 20-Year Capital Facilities Plan and the initial draft of the 2023-2028 Parks Capital Improvement Program (CIP).
- November 4, 2021: PRC reviewed the 2023-2028 Parks CIP and revisited Chapter 4 (Goals and Objectives).
- December 9, 2021: PRC reviewed the full Preliminary Draft of the 2022 PROS Plan and provided feedback. The PRC also discussed the Hand-off Memo to the City Council and formed a small group to work on revisions to the document.
- January 6, 2022: PRC voted unanimously to approve the Final Draft of the PROS Plan and the Hand-off Memo to City Council. The Final Draft advanced to City Council review.
- January 18, 2022: PRC and City Council joint meeting to transmit and discuss the Final Draft of the PROS Plan.
- March 2022: Anticipated Adoption

Goals and Objectives (Chapter 4)

At the heart of the PROS Plan is the establishment of goals and objectives to provide strategic direction for the Mercer Island Parks and Recreation system. The goals and objectives are included in Chapter 4 of the PROS Plan Final Draft (see Exhibit 1) and once adopted, will be appended to the Citywide Comprehensive Plan during the next update process.

The Chapter 4 draft includes eight strategic goals accompanied by a list of objectives that identify desired outcomes to be achieved upon implementation of the PROS Plan.

The proposed goals and objectives were developed, reviewed, and revised in consultation with the Parks and Recreation Commission, the Arts Council, and the Open Space Conservancy Trust.

For the purposes of this meeting, the staff team is seeking consensus from a majority of the City Council on proposed changes to the draft goals and objectives so that revisions may be incorporated into the Final PROS Plan for consideration and adoption in March 2022.

Six-Year Parks Capital Improvement Program (Chapter 11)

The Six-Year Parks Capital Improvement Program (Parks CIP) is a planning level document that identifies the capital projects intended to be funded and completed for the period from 2023 to 2028 (see Exhibit 1 – Chapter 11).

An overview of the proposed 2023-2028 Parks CIP and each of the proposed projects is included in the attached PowerPoint presentation (see Exhibit 2). Due to the length of the presentation (over 100 slides), the staff will present an abbreviated version at the City Council meeting on February 15, 2022. Anyone interested in viewing a recording of the full presentation may access the February 4, 2022 pre-recorded video at the link provided in Exhibit 1.

The proposed list of projects included in the 2023-2028 Parks CIP was derived from the 20-Year Capital Facilities Plan, which serves as the master capital project list for the parks and recreation system (see Exhibit 1). The projects selected for inclusion in the 2023-2028 Parks CIP reflect the community priorities identified during the public engagement process and also address critical infrastructure replacement needs.

The proposed 2023-2028 Parks CIP is unbalanced, meaning that the projected expenditures exceed available revenues by nearly \$25M. This is primarily due to a significant number of critical infrastructure projects related to docks, shoreline restoration projects, and athletic fields. Balancing the CIP will require the identification of additional revenue sources over the next six years and is considered a high priority.

It should also be noted that the revenue forecast for the Parks CIP is likely conservative and will be updated as part of the biennial budget process. For example, Real Estate Excise Tax (REET) revenues considerably outperformed budget estimates in 2021 and that is not fully reflected in the 2023-2028 Parks CIP revenue forecast.

Next Steps

The staff is seeking consensus from a majority of the City Council on proposed changes to the PROS Plan Final Draft at this meeting so that amendments may be incorporated into the Final PROS Plan for adoption by the City Council on March 1 (or March 15 depending on the extent of the proposed changes).

Upon adoption of the PROS Plan and the accompanying 2023-2028 Parks CIP, staff will be recommending the City Council take action to concurrently appropriate funding to begin work on a number of capital projects in 2022. These include:

- Funding to design the following athletic field projects in 2022 in anticipation of construction in 2023:

- PA0117A – Island Crest Park North Field Turf and Backstop Replacement
- PA0117B – Island Crest Park South Field Backstop Replacement
- PA0131 – South Mercer Playfields Turf Replacement & Ballfield Backstop Update*
- Funding to commence work on a joint Master Planning process for Clarke Beach and Groveland Beach Parks (PA0157).
- Funding to commence work on the Annex Facilities Plan (PA0157), beginning with a building conditions assessment.

*The Mercer Island School District is considering funding a capital improvement project at the South Mercer Playfields. The proposed School District Project and the proposed City project appear to be complementary. If the School District funds their South Mercer Playfield project, City and School District staff will work to align the two project scopes and combine them for design, bidding, and construction.

RECOMMENDED ACTION

Conduct Public Hearing on Final Draft of the 2022 PROS Plan. Discuss and provide feedback to staff.

AB 6017: Discussion on the 2022 Parks, Recreation and Open Space (PROS) Plan Final Draft**Exhibit 1**

To view the **2022 PROS Plan Final Draft**, click or go here:

<https://letstalk.mercergov.org/4369/widgets/13597/documents/26880>

To view the **2022 PROS Plan Capital Facilities Plan**, click or go here:

<https://letstalk.mercergov.org/4369/widgets/13597/documents/27369>

To view the **2022 PROS Plan Appendices**, click or go here:

<https://letstalk.mercergov.org/4369/widgets/13597/documents/26883>

To view the recording of the **Parks Capital Improvement Project Presentation**, click or go here:

<https://www.youtube.com/watch?v=YKzldKcBZr4&t=483s>



1

Presentation History

Revised 02-04-22

An abbreviated version of this presentation was delivered to the Open Space Conservancy Trust on November 3, 2021, and to the Parks and Recreation Commission on November 4, 2021.

- A handful of minor errors were identified in the original presentation. The slides were revised and are noted as “Rev. 11-12-21.”
 - New intro slides were added to provide a broad overview of the Parks, Recreation, and Open Space (PROS) Plan update process.
 - New slides were also added throughout the slide deck to capture some of the verbal narrative shared during the presentations.
 - Some of the images were also swapped out due to poor image quality in the earlier version. Most of the maps were also updated.
- Additional changes or revisions since the end of 2021 are noted as “New 02-04-22” or “Revised 02-04-22.”

2

What is a PROS Plan?

New 11-12-21

The Parks, Recreation and Open Space (PROS) Plan is a six-year plan that anticipates the programming and capital infrastructure investments necessary to meet the community's need for parks, recreation, open space, trails, arts, and cultural events.

- The previous PROS Plan expired in 2019.
- Work began on the PROS Plan update at the end of 2019 but was suspended in early 2020 due to the COVID-19 Pandemic.
- Work resumed on the PROS Plan update in late 2020.
- The Parks and Recreation Commission is the lead advisory board on this planning process and is supported by the Arts Council and the Open Space Conservancy Trust.



3

What is a PROS Plan?

New 11-12-21

The PROS Plan is strategic in focus and will guide long-term investments to improve and enhance the parks and recreation system.

The Plan:

- Is based on community input.
- Includes goals and objectives to guide future decisions.
- Includes facility-specific evaluations and assessments.
- Includes recommendations on future capital funding, programming, and other potential initiatives.
- Is the foundation for pursuing capital funding, particularly State grants and other sources of revenue.



4

PROS Update: Public Engagement

New 11-12-21

Project Engagement

- Let's Talk Project Page
- Two Virtual Public Meetings
- Two Community Surveys
- Parks & Recreation Commission Meetings
- Arts Council & Open Space Trust Board Meetings
- City Council will review in 2022

Key Dates

- October 2019: Project Kick-off
- February 2020: Community Survey #1
- January 2021: Project Re-start
- March 2021: Virtual Public Meeting #1
- August 2021: Community Survey #2
- September 2021: Virtual Public Meeting #2
- Q1 2022: City Council Adoption



5

Parks CIP Development / PROS Plan Update

Parks and Recreation Commission:

Oct - Dec 2021

Handoff to City Council:

January 2022

Plan Adoption:

No later than March

6



7

Why do we have a Parks CIP?



- CIP = Capital Improvement Program
- Long-range planning document to guide capital investments in public infrastructure.
- Required for the collection of impact fees and maintains eligibility for grants.
- Selected projects are consistent with vision, goals, and priorities identified in adopted City plans.
- The first two years of the adopted CIP informs the next budget. The City adopts a biennial (two-year) budget.

8

Budget vs. Plan

This Parks CIP is not a budget.

The Parks CIP is a plan that informs future budget and financing decisions.

The Parks CIP is a required component of the PROS Plan to maintain grant eligibility.

9

Parks CIP Informs the 2023-2024 Budget

Rev 11-12-21

ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
ATHLETIC FIELD PROJECTS									
ESTIMATED EXPENDITURES									
PA0110	Aubrey Davis Park	Lid A Backstop Replacement	-	-	-	-	96,000	689,000	785,000
PA0116	Island Crest Park	South Field Lights Replacement and Turf Upgrade	-	-	113,000	1,160,000	-	-	1,273,000
PA0117A	Island Crest Park	North Infield Turf and Backstop Replacement	1,061,000	-	-	-	-	-	1,061,000
PA0117B	Island Crest Park	South Field Backstop Replacement	319,000	-	-	-	-	-	319,000
PA0131	South Mercer	Turf Replacement & Ballfield Backstop Upgrade	1,698,000	-	-	-	-	-	1,698,000
ATHLETIC FIELD PROJECTS - ESTIMATED EXPENDITURES			3,078,000	-	113,000	1,160,000	96,000	689,000	5,136,000
BEACHES AND SHORELINE PROJECTS									
ESTIMATED EXPENDITURES									
PA0121	Luther Burbank	Swim Beach Renovation	-	55,000	113,000	1,015,000	-	-	1,183,000
PA0122	Luther Burbank	Dock Repair and Adjacent Waterfront Improvements	425,000	3,388,000	-	-	-	-	3,813,000
PA0114	Groveland	Dock Replacement & Shoreline Improvements (TBD)	-	-	-	-	4,180,000	-	4,180,000
PA0112	Clarke Beach	Shoreline Improvements (TBD)	-	-	2,814,000	-	-	-	2,814,000
BEACHES & SHORELINE PROJECTS - ESTIMATED EXPENDITURES			425,000	3,443,000	2,927,000	1,015,000	4,180,000	-	11,990,000
OPEN SPACE & TRAILS PROJECTS									
ESTIMATED EXPENDITURES									
PA0100	Multiple Locations	Open Space Management (Ongoing)	319,000	329,000	339,000	350,000	361,000	372,000	2,070,000
PA0103	Multiple Locations	Trail Renovation & Property Management (Ongoing)	54,000	56,000	58,000	60,000	62,000	64,000	354,000
PA0129	Pioneer/Engstrom	Open Space Forest Management (Ongoing)	191,000	197,000	203,000	210,000	217,000	224,000	1,242,000
PA0108	Aubrey Davis Park	Luther Lid Connector Trail	-	164,000	845,000	-	-	-	1,009,000
PA0143	Aubrey Davis Park	Mountains to Sound Trail Pavement Renovation	101,000	-	-	-	-	-	101,000

- This is a screen clip from the draft 2023-2028 Parks CIP.
- Upon adoption of the plan, the first two years of projects will be moved forward for funding consideration.
- The proposed projects may be funded, deferred, modified, or taken off the CIP list.

10

Importance of Long-Range Planning

Rev 11-12-21



- Capital project planning has a long planning horizon, which is why we look out 6 years or more in developing these plans.
 - Ex: Shoreline projects can take two to three years (or more) to design and permit.
- The long-range planning approach allows us to strategize grant applications, partnerships, donations, and other funding options.
- Also allows for proper project sequencing to ensure that we don't have too many projects under construction or in planning at the same time.
- Need to also ensure we have the project management resources to oversee the capital project work.
- Identify opportunities for efficiencies (ex. combining projects).

11



Overview of 2023-28 Parks CIP Revenue

12

Snapshot of Citywide CIP Funds/Revenue

Citywide CIP Funds	Revenue Sources	Types of Projects
Capital Improvement Fund	REET, grants, contributions, property tax, debt service	Open space vegetation management, public parks and buildings
Street Fund	REET, fuel taxes, state funds, Sound Transit Mitigation, TBD	Arterial and residential street maintenance, pedestrian and bicycle facilities
Technology & Equipment Fund	General funds, utility funds, sinking funds	Management software, security technology, GIS data collection
Town Center Parking Fund	REET, Contingency dollars, and Settlement Agreements	Purchasing or constructing parking facilities in the Town Center.
Water Fund	Water rates, connection charges, earned interest	New meters, water system maintenance and enhancements
Sewer Fund	Sewer rates, connection charges, earned interest	Pump station improvements, software system enhancements
Stormwater Fund	Storm water rates, earned interest	Storm water capture, repair and maintenance of storm water infrastructure

13

Capital Improvement Fund

New 11-12-21

The City's Capital Improvement Fund includes resources for parks, open space, trails and buildings.

- In other words, the revenue accounted for in the Capital Improvement Fund, specifically the Real Estate Excise Tax (REET) revenue, is shared between parks projects and City building projects.

14

Parks CIP Funding



A Variety of Funding Sources:

- Real Estate Excise Tax (REET)
- Turf Replacement Sinking Fund
- Impact Fees
- Grants
- Voted Debt
- Partnerships/Maintenance Agreements
- Legislative Appropriations
- Private Donations/Sponsorships
- Other

15

Real Estate Excise Tax

Rev 11-12-21

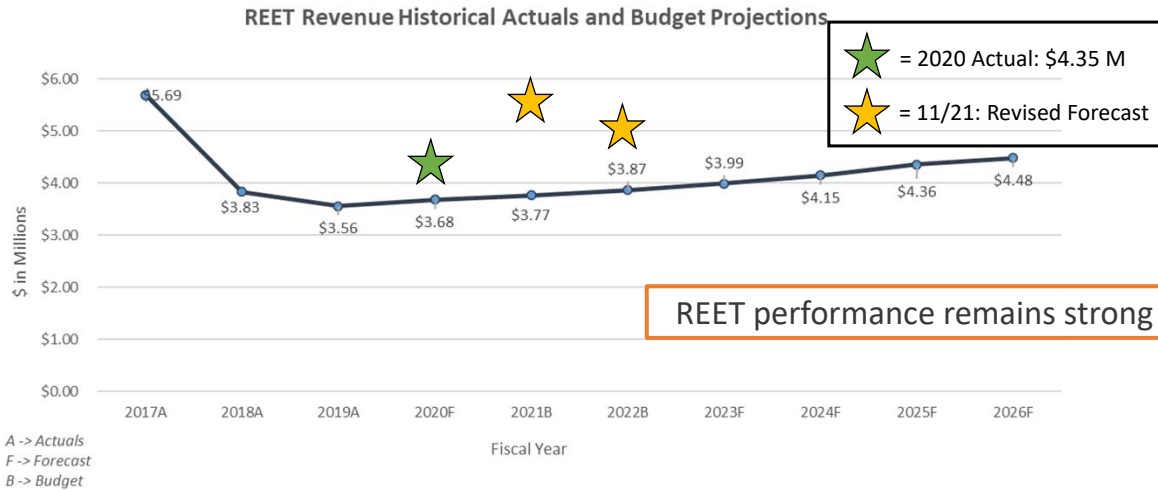


- **Real Estate Excise Tax of 0.5% on property transactions.**
- REET-1
 - 100% to Capital Improvement Fund (per City policy)
 - Used for streets, parks, utilities, or facilities (per State law)
- REET-2
 - 90% to Street Fund, 10% to Capital Improvement Fund (per City policy)
 - Used for streets, parks, utilities, NOT facilities, or affordable housing until 2026 (per State law)
- REET may not be used for vehicles, equipment, or technology.
- Some REET can be used for maintenance.

16

Real Estate Excise Tax

Clip from the 2021-2022 Biennial Budget:



17

Real Estate Excise Tax



- Historically, about \$2M of the City's annual REET revenues are dedicated to the Capital Improvement FUND.
 - Remember, the Capital Improvement Fund covers parks, open space, trails, and building capital projects
- Of that, about 70% historically has gone to parks.
- The split between parks and facilities depends on need, project cycles, etc.
- Unfortunately, City building infrastructure is also aging and in need of capital improvement resources.

18

2023-2024 Budget Calendar

The draft 2023-2028 Parks CIP is being developed ahead of the 2023-2024 biennial budget process.

This means we're working from basic and incomplete assumptions about the revenue forecast.



19

2023-2028 Parks CIP Parks Preliminary Revenue Projection

Rev 11-12-21

	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
2023-2028 TOTAL ESTIMATED EXPENDITURES		5,884,000	5,865,000	6,673,000	5,158,000	10,573,000	7,562,000	41,715,000
REVENUE SUMMARY								
	Real Estate Excise Tax	3,492,000	1,136,000	1,253,000	2,024,000	1,149,000	1,149,000	10,203,000
	King County Parks Levy	206,000	208,100	210,000	-	-	-	624,100
	Parks Levy/Luther Burbank Levy	252,000	-	-	-	-	-	252,000
	Impact Fees	-	-	-	80,000	-	-	80,000
	Sinking Fund - Turf Replacement	900,000	-	-	-	-	-	900,000
	Sinking Fund - MICEC Technology	40,000	40,000	40,000	40,000	40,000	40,000	240,000
	Grants	100,000	2,348,000	500,000	300,000	500,000	-	3,748,000
	1% for Arts Fund	-	45,000	-	75,000	-	-	120,000
	Stormwater Fund	20,000	-	-	-	120,000	-	140,000
	Transportation Improvement Fund	80,000	83,000	86,000	89,000	92,000	95,000	525,000
	WSDOT Maintenance Agreement	100,000	100,000	100,000	100,000	100,000	100,000	600,000
2023-2028 TOTAL ESTIMATED REVENUES		5,190,000	3,960,100	2,189,000	2,708,000	2,001,000	1,384,000	17,432,100
2023-2028 TOTAL PROJECTED NET		(694,000)	(1,904,900)	(4,484,000)	(2,450,000)	(8,572,000)	(6,178,000)	(24,282,900)

20

2023-2028 Parks CIP Parks Preliminary Revenue Projection

New 11-12-21

Notes on the previous slide:

- The projected REET contribution to the Parks CIP averages \$1.7M across the six-year period. This is a bit higher than the recent average (\$1.4M annually), but not out of the ballpark considering recent REET performance.
- If the King County levy is renewed, additional capital resources may be available beyond 2025. The slide reflects known levy revenue only.
- The Parks Maintenance/Luther Burbank Levy ends in 2023 and if renewed will likely provide capital resources beyond 2023. The slide reflects known levy revenue only.
- Park Impact fees are one-time charges assessed on new development projects to help pay for new or expanded park facilities that will directly address the increased demand for services created by that development. These funds are restricted and may only be used for certain types of projects.
- Grant resources are reflected in the revenue projection if the project is a strong contender for grant funds (e.g. Luther Burbank Dock).

21

Proposed Parks CIP is Unbalanced

New 11-12-21

The proposed 2023-2028 Parks CIP is unbalanced, meaning that the projected expenditures exceed projected revenues by over \$24M.

- This is primarily due to the inclusion of a significant number of critical and very expensive infrastructure projects related to docks, shorelines, and athletic fields.
- As a reminder, the Parks CIP revenue estimates are very preliminary and will be refined in alignment with the City's long-term revenue forecast. REET revenues are strong and if the trend continues, these additional revenues may help partially address the funding gap.
- Adopting the six-year project list is essential for pursuit of grants, partnership funding, and identifying other revenue opportunities. This work requires a long-lead time.
- **Bottom line:** Balancing the 2023-2028 Parks CIP requires the identification of additional revenues to fund the projects over the six-year period. Alternatively, projects may be modified, deferred, or removed from the list if funding is not available.

22

CIP Recommendation/Focus

The focus of the discussion tonight is on the
2023-2028 Parks CIP Project List

- Are you satisfied with the proposed list of projects?
- Is this the right mix of projects?
- Do the projects align with the parks, open space, and trails infrastructure needs?
- Do the projects align with community input?

The very preliminary revenue forecast was provided to ground us in our decision-making. Resources are limited.

23



24

Projects & Cost Estimates

New 11-12-21

The following slides include details on the proposed 2023-2028 Parks Capital Improvement Program (CIP) projects.

- Each project is assigned a project number for tracking.
- Initial cost estimates were prepared using 2021 information and then most estimates were escalated 3% annually.
- These are planning level cost-estimates based on general project assumptions. Cost estimates will become more refined as design progresses and more information is known about each project.
- Estimates include preliminary staff and consulting costs.
- Multi-year projects reflect the time needed to design, permit and construct a project.

25

Recommended Parks CIP Projects

New 11-12-21

The proposed 2023-2028 Parks CIP projects were derived from the 20-Year Parks Capital Facilities Plan (CFP). They were selected based on:

- Community feedback related to capital project priorities.
- A prioritization tool used to rank the projects based on weighted criteria.
- Staff input about known issues and replacement priorities.
- Permitting and design timelines, particularly in the case of shoreline and dock projects, which require three or more years to complete.

26

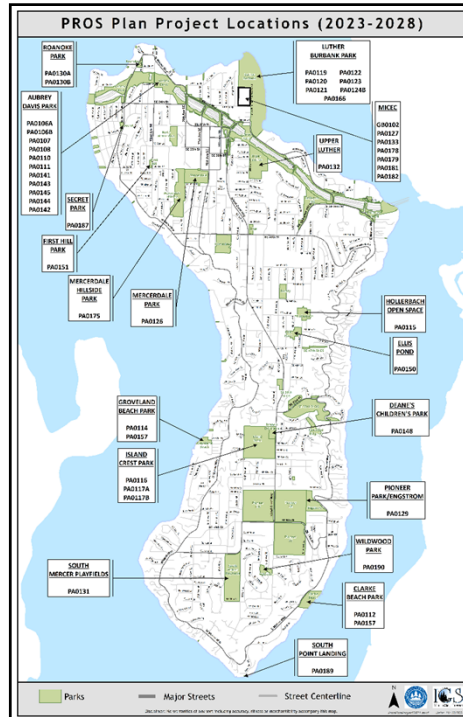
A Note on the Parks CIP Prioritization Tool

New 11-12-21

Mercer Island PROS Plan - Capital Facilities Plan (20-Year Project List - by Location)									
WORKING DRAFT - Updated 11-03-21									
			0, 1, 2	0, 1, 2	0, 1, 2	0, 1, 2	0, 1, 2	0, 2	MAX
			6	3	3	2	3	1	36
ID#	Project Location	Project Title	Safety / Liability	Operating Budget Impact	Extends Useful Life	Expands Opportunities	Environment/ Sustainability Impact	Unique Feature	TOTAL
PA0115	Hollerbach Open Space	SE 45th Trail System (Phase 1)	0	0	1	2	1	0	10
PA0122	Luther Burbank Park	Dock and Adjacent Waterfront Improvements	2	1	2	1	2	2	31
PA0132	Upper Luther Burbank Park	Ravine Trail Phase 2	0	1	1	2	1	0	13
PA0190	Wildwood Park	ADA Perimeter Path & General Park Improvements	0	1	1	1	1	0	11

- The prioritization tool was developed in collaboration with the Parks and Recreation Commission.
- By design, the tool prioritizes infrastructure that is nearing the end of its useful life and due for replacement.
- This tool informs Parks CIP recommendations but is not the sole determinant of the project list.
- In the example to the left, all four of the projects were recommended for inclusion in the 2023-2028 Parks CIP, even though only one of the projects scored at the top.
- The other three projects were recommended based on community input through the PROS Plan update process.

27



2023-2028 CIP: Project Map

Rev 11-12-21

- This map identifies the location of the proposed CIP projects across the parks system.
- The map is included in the Implementation Chapter of the PROS Plan (Chapter 11).

28



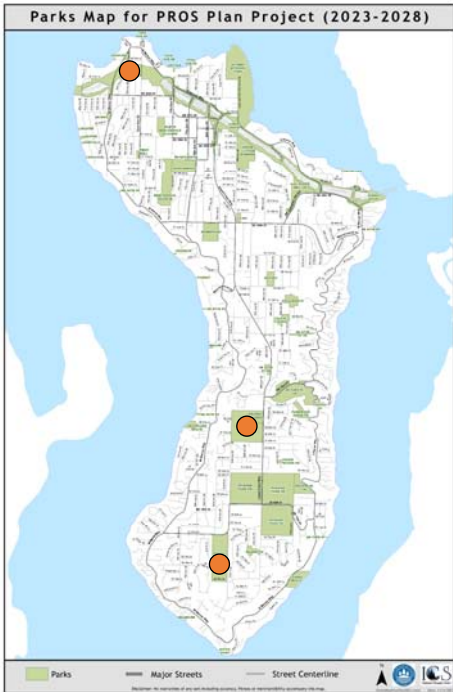
29

Athletic Fields: Key Themes



- Safety and maintenance.
- Projects include multiple backstop replacements to address flyballs and improve safety at athletic fields.
- Several turf replacement projects because the turf is at the end of its useful life (≈ 10 years).
- The installation of turf on the South Field at Island Crest Park in 2026 will expand capacity.
- Seeking efficiency by combining multiple turf replacement and backstop projects in 2023.

30



Parks Map for PROS Plan Project (2023-2028)

Legend: Parks (green), Major Streets (thick grey), Street Centerline (thin grey). Includes a north arrow and ICS logo.

Athletic Fields: Project Locations

Rev 11-12-21

- Identifies the location of the proposed Athletic Fields CIP projects.

31

Athletic Fields: Project Summary									
Rev 11-12-21									
ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
ATHLETIC FIELD PROJECTS									
ESTIMATED EXPENDITURES									
PA0110	Aubrey Davis Park	Lid A Backstop Replacement	-	-	-	-	96,000	689,000	785,000
PA0116	Island Crest Park	South Field Lights Replacement and Turf Upgrade	-	-	113,000	1,160,000	-	-	1,273,000
PA0117A	Island Crest Park	North Infield Turf and Backstop Replacement	1,061,000	-	-	-	-	-	1,061,000
PA0117B	Island Crest Park	South Field Backstop Replacement	319,000	-	-	-	-	-	319,000
PA0131	South Mercer	Turf Replacement & Ballfield Backstop Upgrade	1,698,000	-	-	-	-	-	1,698,000
ATHLETIC FIELD PROJECTS - ESTIMATED EXPENDITURES			3,078,000	-	113,000	1,160,000	96,000	689,000	5,136,000
ESTIMATED DEDICATED REVENUE									
		REET - Athletic Fields	1,500,000	-	113,000	880,000	-	-	2,493,000
		King County Parks Levy - Athletic Fields	206,000	-	-	-	-	-	206,000
PA0116	Island Crest Park	Impact Fees - South Field Upgrade to Turf	-	-	-	80,000	-	-	80,000
PA0116	Island Crest Park	YASG Grant - South Field New Turf	-	-	-	200,000	-	-	200,000
PA0117A	Island Crest Park	Sinking Fund - North Field Turf Replacement Only	900,000	-	-	-	-	-	900,000
PA0131	South Mercer	Sinking Fund - Turf Replacement Only	-	-	-	-	-	-	-
PA0131	South Mercer	YASG Grant - Backstop Replacement	100,000	-	-	-	-	-	100,000
ATHLETIC FIELD PROJECTS - ESTIMATED REVENUE			2,706,000	-	113,000	1,160,000	-	-	3,979,000
ATHLETIC FIELD PROJECTS - ESTIMATED NET			(372,000)	-	-	-	(96,000)	(689,000)	(1,157,000)

32

PA0110 ADP/Area A: Backstop Replacement



- 2027-2028 Project - \$785,000
- Full backstop and fence replacement to increase height and extend fence line/nets to address fly balls and enhance safety for adjacent trail users and spectators.
- Grant potential, but highly competitive.

33

PA0116

Island Crest Park: South Field Lights Replacement & Turf Upgrade



- 2025-2026 Project - \$1,273,000
- Full replacement of the poles and lights.
- Upgrades technology, improves efficiency and reduces light spillover and glare.
- Conversion of natural grass to synthetic turf, increases field capacity.
- Strong grant potential for new turf, highly competitive.
- Impact fee eligible.

34

PA0117A

Island Crest Park: North Infield Turf & Backstop Replacement

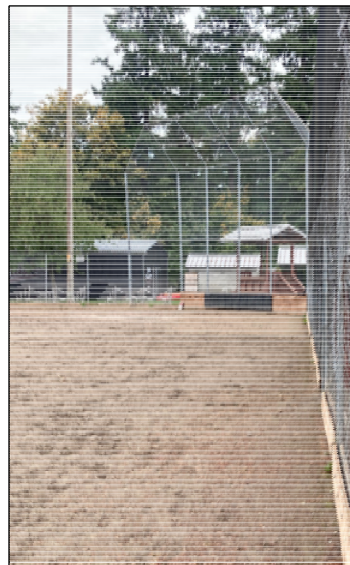


- 2023 Project - \$1,061,000
- Replaces synthetic turf in the infield to match the cork and shock pad on the rest of the field. Turf installed in 2012.
- Full backstop and fence replacement to increase height and extend fence line/nets to address fly balls and enhance safety for spectators.
- Grant potential, but highly competitive.
- Combine with South Field project (PA0117B).
- Sinking fund resources available, but not enough for this project and South Mercer.
- Collaborate with MISD/others on funding.

35

PA0117B

Island Crest Park: South Field Backstop Replacement



- 2023 Project - \$319,000
- Full backstop and fence replacement to increase height and extend fence line/nets to address fly balls and enhance safety for spectators.
- Grant potential, but highly competitive.
- Combine with North Field project.

36

Athletic Fields: South Mercer Playfields

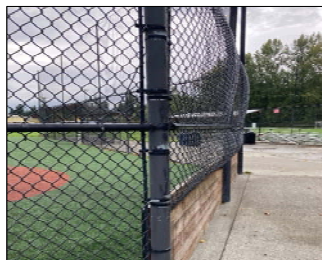
Rev 02-04-22

- The City and the Mercer Island School District partner on maintenance and capital improvement projects at the South Mercer Playfields.
- The Mercer Island School District is considering a capital improvement project at the South Mercer Playfields.
- There is some overlap between the project proposed in the PROS CIP and the MISD project, specifically related to the upgrade of one of the softball fields.
- If the District moves forward with funding the South Mercer Playfield project, we will work to reconcile/combine the two project scopes.
- A City investment in the South Mercer Playfields will still be needed to complete the turf upgrade on the remaining two fields.

37

PA0131

S. Mercer Playfields: Infield Synthetic Turf Replacement & Backstops Upgrade



- 2023 Project - \$1,698,000
- Replace synthetic turf infields at three fields. Turf installed in 2010.
- Full backstop and fence replacement to increase height and extend fence line/nets to address fly balls and enhance safety for spectators.
- Grant potential, but highly competitive.
- Sinking fund resources available, but not enough for this project and Island Crest.
- Collaborate with MISD/others on funding.

38



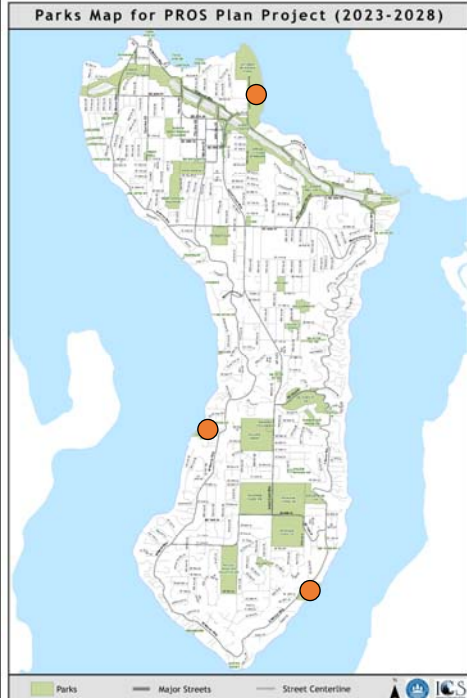
39

Beaches & Shorelines: Key Themes



- Beaches, waterfront access, and water-oriented programs are a high community priority.
- Dock and shoreline infrastructure is at the end of its useful life. Many structures are close to 50 years old.
- Facilities need replacement otherwise they will need to be removed. Replacement is much easier than building new in the future.
- Address ADA accessibility.
- Dock and shoreline work is complicated, requires extensive design and permitting. Long lead times.
- Work is costly.
- Regional facilities and environmental projects are highly competitive for grants.

40



Parks Map for PROS Plan Project (2023-2028)

Legend: Parks (green), Major Streets (black), Street Centerline (grey). Scale: 1 inch = 1 mile. Source: City of Seattle, Department of Parks and Recreation.

Beaches & Shorelines: Project Locations

Rev 11-12-21

- Identifies the location of the proposed Beaches and Shorelines CIP projects.

41

Beaches & Shorelines: Project Summary									
Rev 11-12-21									
ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
BEACHES AND SHORELINE PROJECTS									
ESTIMATED EXPENDITURES									
PA0121	Luther Burbank	Swim Beach Renovation	-	55,000	113,000	1,015,000	-	-	1,183,000
PA0122	Luther Burbank	Dock Repair and Adjacent Waterfront Improvements	425,000	3,388,000	-	-	-	-	3,813,000
PA0114	Groveland	Dock Replacement & Shoreline Improvements (TBD)	-	-	-	-	4,180,000	-	4,180,000
PA0112	Clarke Beach	Shoreline Improvements (TBD)	-	-	2,814,000	-	-	-	2,814,000
BEACHES & SHORELINE PROJECTS - ESTIMATED EXPENDITURES			425,000	3,443,000	2,927,000	1,015,000	4,180,000	-	11,990,000
ESTIMATED DEDICATED REVENUE									
		REET - Beaches and Shorelines	425,000	425,000	425,000	425,000	425,000	-	2,125,000
PA0121	Luther Burbank	ALEA Grant - Swim Beach Renovation	-	-	-	-	-	-	-
PA0122	Luther Burbank	RCO BFP - Dock Replacement/Small Powerboat	-	1,000,000	-	-	-	-	1,000,000
PA0122	Luther Burbank	RCO BIG - Dock Replacement/Pier Renovation	-	325,000	-	-	-	-	325,000
PA0122	Luther Burbank	RCO WWRP - Dock Replacement/Non-Motorized	-	170,000	-	-	-	-	170,000
PA0122	Luther Burbank	ALEA Grant - Waterfront Improvements	-	140,000	-	-	-	-	140,000
PA0122	Luther Burbank	King County Flood Control - LID Improvements	-	520,000	-	-	-	-	520,000
TBD	Clarke Beach	Grants - TBD	-	-	500,000	-	-	-	500,000
BEACHES & SHORELINE PROJECTS - ESTIMATED REVENUE			425,000	2,580,000	925,000	425,000	425,000	-	4,780,000
BEACHES & SHORELINES - ESTIMATED NET			-	(863,000)	(2,002,000)	(590,000)	(3,755,000)	-	(7,210,000)

42

PA0121

Luther Burbank Park: Swim Beach Renovation

Rev 11-12-21

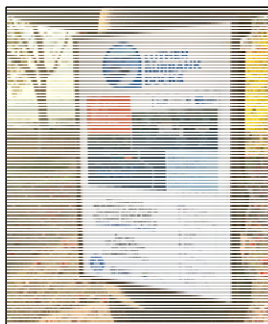


- 2024-2026 Project - \$1,183,000
- Renovate swim beach, including providing ADA access to beach and water entry.
- Provide ADA path from the south parking lot to the swim beach.
- Renovate restroom building.
- Address ongoing shoreline erosion issues.
- Still exploring grant options.

43

PA0122

Luther Burbank Park: Dock Repair & Adjacent Waterfront Improvements



- Project design is underway.
- 2021-2024 Project - \$3,813,000
- Renovate north pier.
- Replace south piers with a floating dock and breakwater.
- Improve shoreline access and renovate adjacent waterfront plaza.
- Address ADA accessibility.
- Renovate restroom building.
- Strong contender for grant funding, currently estimating \$2M in additional grant funds.



44

PA0114

Groveland Beach: Dock Replacement & Shoreline Improvements

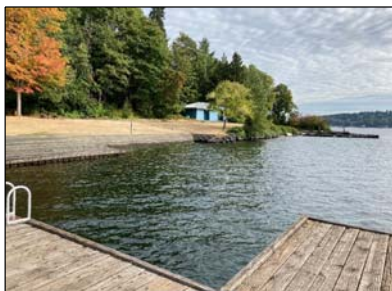


- 2027 - \$4,180,000
- Placeholder, pending completion of the master plan.
- Performed major maintenance on the dock in 2019, extended life by about 10 years.
- Full dock replacement needed.
- Replace existing bulkhead with larger bulkhead and create zero-entry beach. Existing bulkhead is undermined.
- Not a strong contender for grants.

45

PA0112

Clarke Beach: Shoreline Improvements



- 2025 - \$2,814,000
- Placeholder, pending completion of the master plan.
- Existing bulkhead and docks are at the end of their useful life.
- Replace hardened shoreline with natural shoreline and pocket beaches.
- Environmental improvements likely candidate for grants.
- Need to examine ADA access to shoreline.

46



Open Spaces & Trail Projects

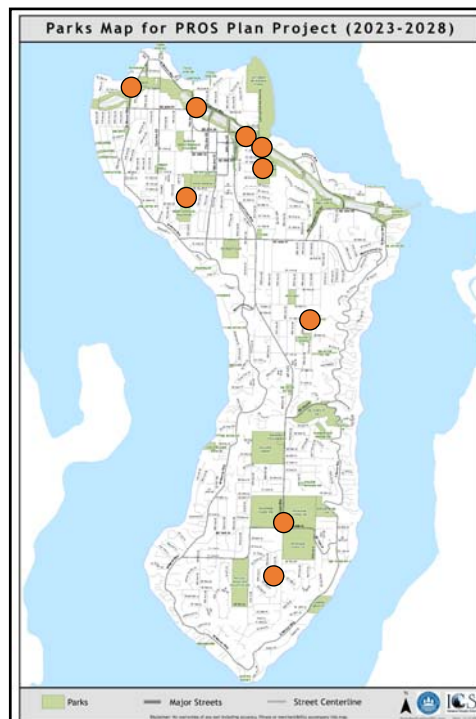
47

Open Spaces & Trails: Key Themes



- Trails and trail connections were the highest priority in the community engagement process. Walking is top recreational activity.
- Preservation, maintenance, and restoration of open spaces is also a high priority.
- CIP includes continued investment in ongoing maintenance and restoration projects, 2023-2028:
 - PA0100: Open Space Management (\$300k + 3% increase annually)
 - PA0103: Trail Renovation & Property Management (\$50k + 3% increase annually)
 - PA0129: Pioneer/Engstrom Open Space Forest Management (\$180k + 3% increase annually)

48



Open Spaces & Trails: Project Locations

Rev 11-12-21

- Identifies the location of the proposed Open Space and Trails CIP projects.

49

Open Spaces & Trails: Project Summary

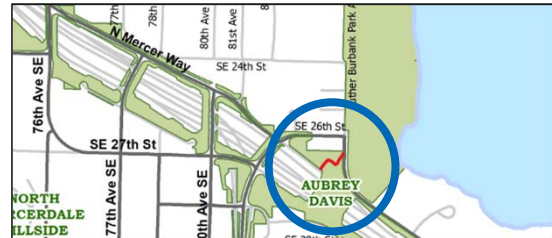
Rev 11-12-21

ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
OPEN SPACE & TRAILS PROJECTS									
ESTIMATED EXPENDITURES									
PA0100	Multiple Locations	Open Space Management (Ongoing)	319,000	329,000	339,000	350,000	361,000	372,000	2,070,000
PA0103	Multiple Locations	Trail Renovation & Property Management (Ongoing)	54,000	56,000	58,000	60,000	62,000	64,000	354,000
PA0129	Pioneer/Engstrom	Open Space Forest Management (Ongoing)	191,000	197,000	203,000	210,000	217,000	224,000	1,242,000
PA0108	Aubrey Davis Park	Luther Lid Connector Trail	-	164,000	845,000	-	-	-	1,009,000
PA0143	Aubrey Davis Park	Mountains to Sound Trail Pavement Renovation	101,000	-	-	-	-	-	101,000
PA0144	Aubrey Davis Park	Mountains to Sound Trail Connection at Shorewood	-	82,000	-	-	-	-	82,000
PA0145	Aubrey Davis Park	MTS Trail Lighting from ICW to Shorewood	-	-	-	58,000	299,000	-	357,000
PA0115	Hollerbach OS	Hollerbach SE 45th Trail System	-	93,000	423,000	-	-	-	516,000
PA0132	Luther Burbank	Upper Luther Ravine Trail Phase 2	-	-	113,000	261,000	-	-	374,000
PA0175	Mercedale Hill	Trail Renovation	-	-	-	-	120,000	615,000	735,000
PA0190	Wildwood Park	ADA Perimeter Path & General Park Improvements	-	-	-	58,000	180,000	-	238,000
OPEN SPACE & TRAILS PROJECTS - ESTIMATED EXPENDITURES			665,000	921,000	1,981,000	997,000	1,239,000	1,275,000	7,078,000
ESTIMATED DEDICATED REVENUE									
		REET - Open Space & Trails	600,000	600,000	600,000	600,000	600,000	800,000	3,800,000
PA0100	Multiple Locations	LB Levy - Minor Capital Projects	65,000	-	-	-	-	-	65,000
PA0129	Pioneer/Engstrom	LB Levy - Minor Capital Projects	77,000	-	-	-	-	-	77,000
OPEN SPACE & TRAILS PROJECTS - ESTIMATED REVENUE			742,000	600,000	600,000	600,000	600,000	800,000	3,942,000
OPEN SPACE & TRAILS PROJECTS - ESTIMATED NET			77,000	(321,000)	(1,381,000)	(397,000)	(639,000)	(475,000)	(3,136,000)

50

PA0108

Aubrey Davis Park: Luther Lid Connector Trail



- 2024-2025 Project - \$1,009,000
- Construct a staircase from North Mercer Way and 84th Ave SE to the Mountains to Sound Trail at the Luther Lid intersection.
- Current social trail is steep.
- Approved by WSDOT.
- Identified in LB and ADP Master Plans.

51

PA0143

Aubrey Davis Park: Mountains to Sound Trail Pavement Renovation



- 2023 Project - \$101,000
- Repave sections of the trail that are deteriorated or damaged. Problems with cracks and root heaving.
- Cost-sharing with WSDOT is anticipated.
- Likely to be an ongoing or recurring project.



52

PA0144

Aubrey Davis Park: Mountains to Sound Trail Connection at Shorewood



- 2024 Project - \$82,000
- Construct a new spur trail to allow cyclists to enter/leave North Mercer Way to avoid the hill to Shorewood.
- Existing route is narrow.
- Project will separate cyclists from pedestrians.

53

PA0145

Aubrey Davis Park: MTS Trail Lighting ICW to Shorewood

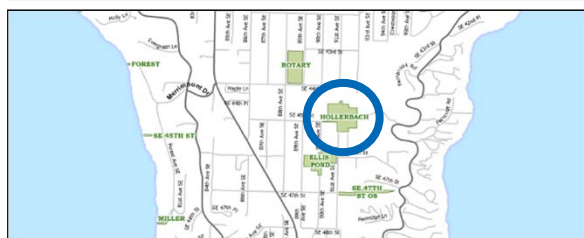


- 2026-2027 Project - \$357,000
- Illuminate the trail section along the north side of the tall retaining wall from Shorewood to Town Center.
- This trail is dark in the winter because of the heavy shade from the wall and adjacent trees.
- This is an important pedestrian route from Shorewood to Town Center.
- Potential cost-sharing with WSDOT.

54

PA0115

Hollerbach SE 45th Trail System

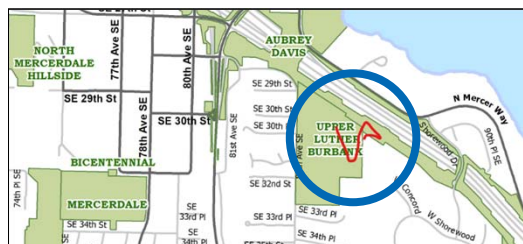
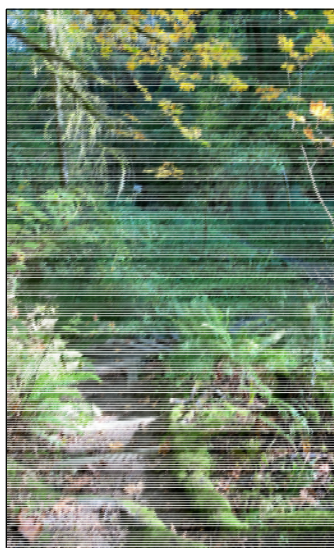


- 2024-2025 Project - \$516,000
- Construct a new trail from 90th Ave SE eastward to Cedars East Rd. through Hollerbach OS.
- There is no public access to Hollerbach OS.
- There is no similar east-west pedestrian connection in this part of Mercer Island.
- Project will require a boardwalk and bridge and lots of timber steps.
- Stunning ravine, similar to Pioneer Park.
- New trail will assist with restoration and stewardship work.
- Eligible use of impact fees.

55

PA0132

Luther Burbank Park: Upper Luther Ravine Trail Phase 2



- 2025-2026 Project - \$374,000
- Continue the ravine trail from the stream in Luther Burbank Park to Shorewood.
- Provides a pedestrian walking route from Shorewood to Town Center.
- Eligible use of impact fees.

56

PA0175

Mercerdale Hillside: Trail Renovation

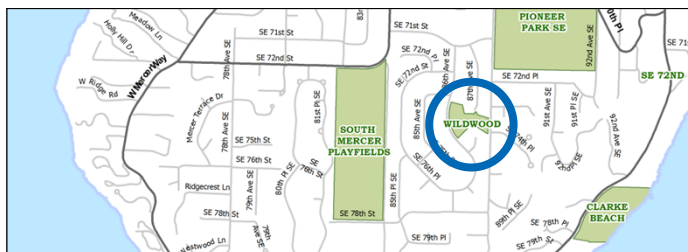


- 2027-2028 Project - \$735,000
- Remove timber steps and replace them or reroute trails to improve walkability and reduce ongoing maintenance of trails.
- The trails in Mercerdale Hillside were constructed with many flights of steps, some of which do not function well.
- The wood stair structures, including the long hillside stairway, are decaying and need to be rebuilt.
- Longer-lasting building materials should be considered.

57

PA0190

Wildwood Park: ADA Perimeter Path & Park Improvements



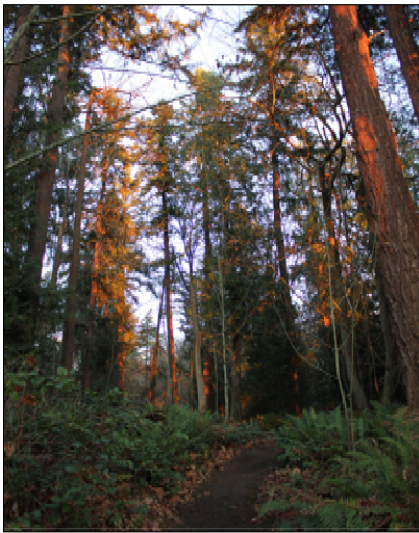
- 2026-2027 Project - \$238,000
- Add ADA perimeter path along 86th Ave SE and around grass area to access park amenities.
- Potential to extend ADA access to Island Crest Way through a trail connection.
- Install park sign on Island Crest Way.
- Impact fee eligible.

58



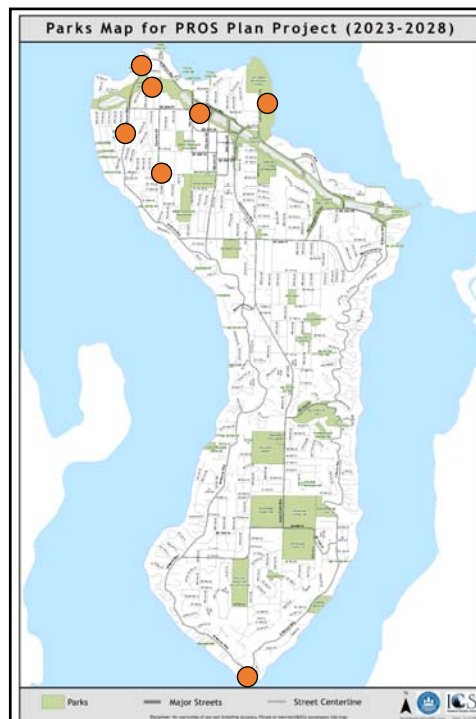
59

Park Projects: Key Themes



- Focus is on “maintaining what we have” and addressing aging infrastructure.
- Minimal new amenities proposed at this time.
- Addressing ADA accessibility.
- CIP includes continued investment in ongoing maintenance and restoration projects, 2023-2028:
 - PA0101: Recurring Parks Minor Capital (\$140k + 3% annually)
 - PA0111: ADP Vegetation Management (\$100k + 3% annually)
 - PA0123: Luther Burbank Minor Capital (Levy) (\$100k + 1% annually)

60



Parks: Project Locations

Rev 11-12-21

- Identifies the location of the proposed Parks CIP projects.

61

Parks: Project Summary

Rev 11-12-21

ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
PARKS PROJECTS									
ESTIMATED EXPENDITURES									
PA0101	Multiple Locations	Recurring Parks Minor Capital (Ongoing)	149,000	154,000	159,000	164,000	169,000	175,000	970,000
PA0111	Aubrey Davis Park	Vegetation Management (Ongoing)	117,000	121,000	125,000	129,000	133,000	137,000	762,000
PA0123	Luther Burbank	Minor Capital Levy (Ongoing)	103,000	105,000	107,000	109,000	111,000	113,000	648,000
PA0104	Multiple Locations	Lake Water Irrigation Development	-	82,000	141,000	-	-	-	223,000
PA0106A	Aubrey Davis Park	Lid B Playground Replacement and ADA Parking	-	-	-	232,000	836,000	-	1,068,000
PA0106B	Aubrey Davis Park	Lid B Restroom and ADA Path	-	-	-	232,000	1,195,000	-	1,427,000
PA0107	Aubrey Davis Park	Outdoor Sculpture Gallery Improvements	-	33,000	68,000	198,000	-	-	299,000
PA0141	Aubrey Davis Park	Tennis Court Resurfacing/Shared-Use Pickleball	-	121,000	-	-	-	-	121,000
PA0119	Luther Burbank	Tennis Court Renovation/Shared-Use Pickleball	107,000	438,000	-	-	-	-	545,000
PA0120	Luther Burbank	Parking Lot Lighting	133,000	-	-	-	-	-	133,000
PA0130A	Roanoke Park	Playground Replacement	-	-	-	-	60,000	431,000	491,000
PA0130B	Roanoke Park	General Park & ADA Improvements	-	-	-	-	30,000	93,000	123,000
PA0148	Deane's	Playground Replacement (Castle/Swings/Climb Rock)	-	55,000	226,000	-	-	-	281,000
PA0151	First Hill Park	Playground Replacement & Court Resurfacing	-	-	-	87,000	329,000	-	416,000
PA0166	Luther Burbank	Amphitheater Renovation (Design Only)	-	-	85,000	-	-	-	85,000
PA0182	MICEC/LB	Stair Replacement between MICEC & LB Parking Lot	-	-	-	-	36,000	197,000	233,000
PA0187	Secret Park	Playground Replacement	-	-	-	87,000	448,000	-	535,000
PA0189	South Pt. Landing	General Park Improvements	-	158,000	-	-	-	-	158,000
PARKS PROJECTS - ESTIMATED EXPENDITURES			609,000	1,267,000	911,000	1,238,000	3,347,000	1,146,000	8,518,000

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Parks: Project Summary

Rev 11-12-21

ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
ESTIMATED DEDICATED REVENUE									
		REET - Park Projects	-	-	-	-	-	275,000	275,000
		King County Parks Levy - Park Projects	-	208,100	210,000	-	-	-	418,100
PA0111	Aubrey Davis Park	WSDOT Maint. Agreement - Vegetation Management	100,000	100,000	100,000	100,000	100,000	100,000	600,000
PA0106A	Aubrey Davis Park	WWRP - Lid B Playground Replacement/ADA Parking	-	-	-	-	300,000	-	300,000
PA0166	Luther Burbank	1% Arts Fund - Amphitheater Design	-	45,000	-	-	-	-	45,000
PA0107	Aubrey Davis Park	1% Arts Fund - Sculpture Gallery Improvements	-	-	-	75,000	-	-	75,000
PA0107	Aubrey Davis Park	King County CA Fund - Sculpture Gallery Improvements	-	-	-	100,000	-	-	100,000
PA0119	Luther Burbank	KC Levy Parks Capital Grant - Tennis Court Resurface	-	193,000	-	-	-	-	193,000
PA0123	Luther Burbank	LB Levy - Minor Capital Projects	110,000	-	-	-	-	-	110,000
PARKS PROJECTS - ESTIMATED REVENUE			210,000	546,100	310,000	275,000	400,000	375,000	2,116,100
PARKS PROJECTS - ESTIMATED NET			(399,000)	(720,900)	(601,000)	(963,000)	(2,947,000)	(771,000)	(6,401,900)

63

PA0104

Lake Water Irrigation Development



- 2024-2025 Project - \$223,000
- Develop lake water irrigation at Groveland Beach, Clarke Beach, and Luther Burbank Park.
- Using lake water will expand irrigation to high use beach areas and other park landscapes.

64

PA0106A

Aubrey Davis Park: Lid B Playground Replacement & ADA Parking



- 2026-2027 Project - \$1,068,000
- Replace playground equipment and provide ADA access with rubberized surfacing.
- Implement new ADA West Mercer Way parking and a new ADA path from the parking to the playground.
- Coordinate with nearby playground replacements to diversify play opportunities.
- Playground equipment was installed in 2007 and normal lifespan is 15-20 years. A renovation project is required to meet ADA standards.
- Recommend to complete with PA0106B.

65

PA01106B

Aubrey Davis Park: Lid B Restroom & ADA Path

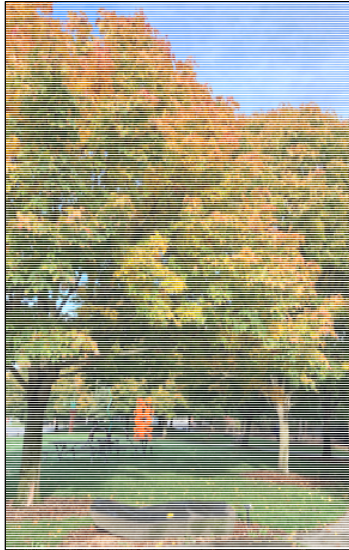


- 2026-2027 Project - \$1,427,000
- Construct a restroom (with retaining wall) near the playground at Lid B.
- The sports field and playground make this a high use area with no restrooms nearby.
- Will ease congestion at the Lid A restroom and may eliminate use of honey buckets.
- Includes construction of a new ADA path from WMW to the restroom and the basketball courts according to the master plan.
- ADA connection requires completion of PA0106A to make connection to ADA parking on West Mercer Way.
- Impact fee eligible.
- May be opportunity for cost sharing with WSDOT.

66

PA0107

Aubrey Davis Park: Outdoor Sculpture Gallery Improvements



- 2024-2026 Project - \$299,000
- Replace outdoor sculpture pieces with new art and enhanced security (e.g. lighting).
- Scope of work intended to be developed post-opening of Eastlink Light Rail Station to address emerging needs.
- Project done in coordination with the Arts Council.
- Eligible for cultural arts grants.

67

PA0141

Aubrey Davis Park: Tennis Court Resurfacing/Conversion to Shared-Use



- 2024 Project - \$121,000
- Resurface existing tennis courts, including addressing crack sealing.
- Explore re-striping for other types of recreational opportunities (e.g. pickleball facilities).

68

PA0110

Luther Burbank Park: Tennis Court Renovation/Convert to Pickleball



- 2023-2024 Project - \$545,000
- Install new asphalt surface on court area and configure new courts to include pickleball and other games.
- Or convert two tennis courts to dedicated pickleball.
- Fifty-year-old facility. Existing surface is failing and does not drain.

69

PA0120

Luther Burbank Park: North Parking Lot Lighting



- 2023 Project - \$133,000
- Provide energy efficiency lighting for a portion of the main parking lot, including ADA stalls, that connects to the main walkway.
- Some conduit already is in place.
- Project enhances security at park facility.

70

PA0130A

Roanoke Park: Playground Replacement



- 2027-2028 Project - \$491,000
- Replace playground equipment and provide ADA access from identified parking.
- Install new fence along North Mercer Way. Coordinate with nearby playground replacements to diversify play opportunities.
- Playground equipment was installed in 2004 and normal lifespan is 15-20 years.
- A renovation project is required to meet ADA standards.
- Recommend to combine with general park improvement project (PA0130B).

71

PA0130B

Roanoke Park:
General Park & ADA Improvements

- 2027-2028 Project - \$123,000
- Install a park sign and a new bike rack. Install new benches near the tennis court and stairs leading to the court.
- Address landscaping on the east side of the tennis court, consider removal or thinning.
- Resurface tennis court and consider striping for pickleball.
- Improve paths for ADA access.
- Recommend to combine with playground replacement project (PA0130A).

72

PA0148

Deane's Childrens Park: Castle, Swings & Climbing Rock Replacement



- 2024-2025 Project - \$281,000
- Replace playground equipment and provide ADA access from identified parking.
- Coordinate with nearby playground replacements to diversify play opportunities.
- Playground equipment was installed in 2005 and normal lifespan is 15-20 years.
- A renovation project is required to meet ADA standards.

73

PA0151

First Hill Park: Playground Replacement & Court Resurfacing



- 2026-2027 Project - \$416,000
- Resurface existing basketball court and replace aging playground equipment.
- Coordinate with nearby playground replacements to diversify play opportunities.
- Playground equipment was installed in 2007 and normal lifespan is 15-20 years.
- A renovation project is required to meet ADA standards.
- This project may be coordinated with a broader evaluation of this park, perhaps a neighborhood engagement strategy.

74

PA0166

Luther Burbank Park: Amphitheater Renovation (Design Only)



- 2025 Project - \$85,000
- Design renovations to maintain outdoor theater needs.
- Fifty-year-old facility has rot, electrical problems that need to be addressed.
- Project done in coordination with the Arts Council.
- Eligible for cultural arts grants.

75

PA0182

MICEC/LB: Stair Replacement Between MICEC & LBP North Lot



- 2027-2028 Project - \$233,000
- Replace deteriorating concrete and wood stairway between MICEC and LBP Parking Lot and improve pedestrian safety.
- Include pedestrian route through Luther Burbank Park parking lot.
- Long-lasting building materials should be considered.

76

PA0187

Secret Park: Playground Replacement



- 2026-2027 Project - \$535,000
- Replace playground equipment and provide ADA access from nearest public ROW.
- Coordinate with nearby playground replacements to diversify play opportunities.
- Playground equipment was installed in 2007 and normal lifespan is 15-20 years.
- A renovation project is required to meet ADA standards.

77

PA0189

South Pt. Landing: General Park Improvements



- 2024 Project - \$158,000
- Street-end improvement project, provides waterfront access.
- Project includes new park benches, improved trail to include stairs, and new park sign.
- Supplemental plantings with native plants.

78



Recreation Facilities

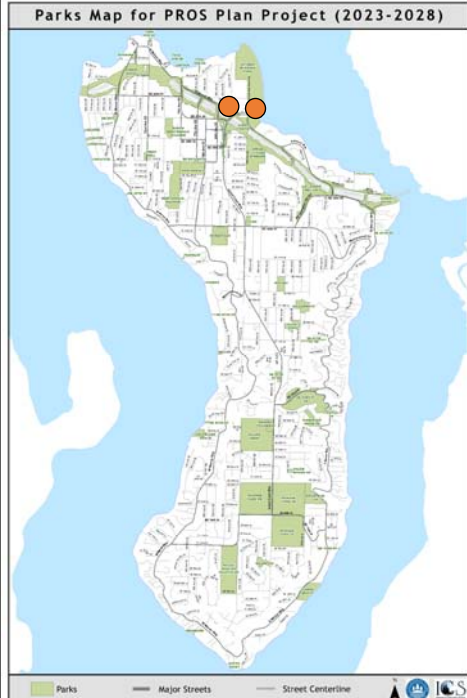
79

Recreation Facilities: Key Themes



- MICEC resources are focused on maintenance and upgrades. Staying on top of replacements.
- Other projects are more significant and address aging infrastructure.
- CIP includes continued investment in ongoing maintenance and restoration projects, 2023-2028:
 - GB0102: MICEC Building Repairs (\$100k + 3% annually)
 - PA0133: MICEC Technology & Equipment (\$40k)

80



Parks Map for PROS Plan Project (2023-2028)

Legend: Parks, Major Streets, Street Centerline

Recreation Facilities: Project Locations

Rev 11-12-21

- Identifies the location of the proposed Recreation Facilities CIP projects.

81

Recreation Facilities: Project Summary

Rev 11-12-21

ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
RECREATION FACILITIES PROJECTS									
ESTIMATED EXPENDITURES									
GB0102	MICEC	Building Repairs (Ongoing)	107,000	111,000	115,000	119,000	123,000	127,000	702,000
PA0133	MICEC	Technology and Equipment Replacement (Ongoing)	40,000	40,000	40,000	40,000	40,000	40,000	240,000
PA0178	MICEC	Entryway Parking Lot Asphalt Replacement	160,000	-	-	-	-	-	160,000
PA0179	MICEC	Parking Lot Planter Bed Renovation	-	-	-	-	239,000	-	239,000
PA0181	MICEC	Generator for Emergency Use	-	-	-	-	478,000	-	478,000
PA0124B	Luther Burbank	Boiler Building Full Renovation	-	-	-	-	239,000	3,690,000	3,929,000
RECREATION FACILITIES PROJECTS - ESTIMATED EXPENDITURES			307,000	151,000	155,000	159,000	1,119,000	3,857,000	5,748,000
ESTIMATED DEDICATED REVENUE									
		REET - Recreation Facilities	267,000	111,000	115,000	119,000	124,000	124,000	860,000
PA0133	MICEC	Sinking Fund - MICEC Technology & Equipment	40,000	40,000	40,000	40,000	40,000	40,000	240,000
PA0179	MICEC	Stormwater Fund - Parking Lot Planter Bed Renovation	-	-	-	-	120,000	-	120,000
PA0181	MICEC	Emergency Management Grant - Generator	-	-	-	-	200,000	-	200,000
RECREATION FACILITIES PROJECTS - ESTIMATED REVENUE			307,000	151,000	155,000	159,000	484,000	164,000	1,420,000
RECREATION FACILITIES PROJECTS - ESTIMATED NET			-	-	-	-	(635,000)	(3,693,000)	(4,328,000)

82

PA0178

MICEC: Entryway Parking Lot Asphalt Replacement

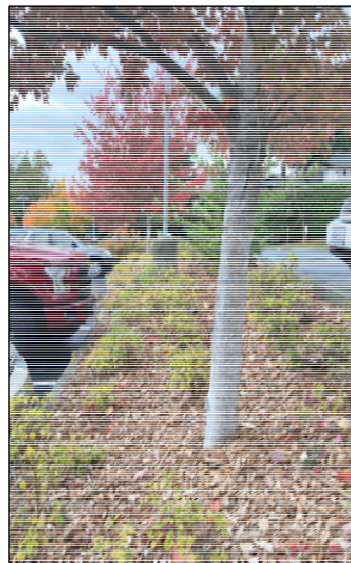


- 2023 Project - \$160,000
- Replace aging asphalt at MICEC entryway and improve surface water drainage at facility.
- Possible to combine with a transportation/roads project for efficiency.

83

PA0179

MICEC: Parking Lot Planter Bed Renovation

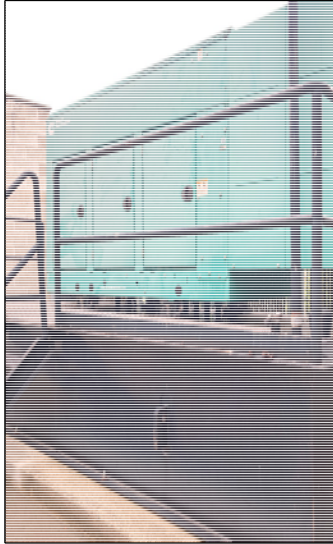


- 2027 Project - \$239,000
- Renovate and improve soils in planter beds in the MICEC parking lot.
- Existing soils are predominantly the leftover construction fill.
- Plantings have performed poorly over time.
- Low Impact Development (LID) features should be used, including techniques to address stormwater runoff.

84

PA0181

MICEC: Emergency Generator

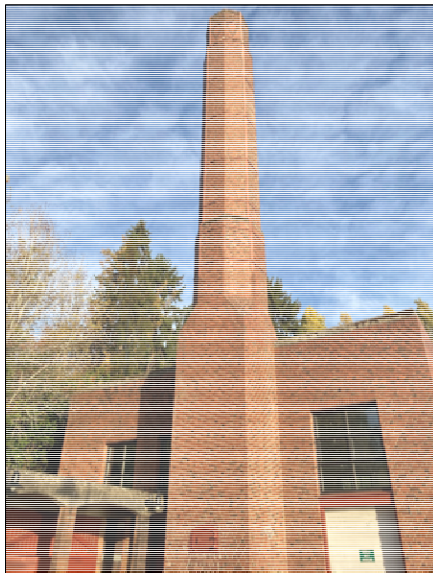


- 2027 Project - \$478,000
- Current generator only runs essential circuits.
- Expand generator capacity to improve service during emergencies.
- MICEC is used as a shelter during emergencies.
- May be eligible for emergency management grants.

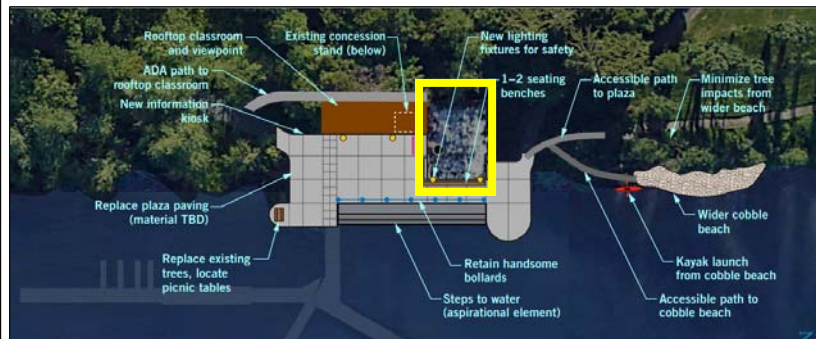
85

PA0124B

Luther Burbank Park: Boiler Building Full Renovation



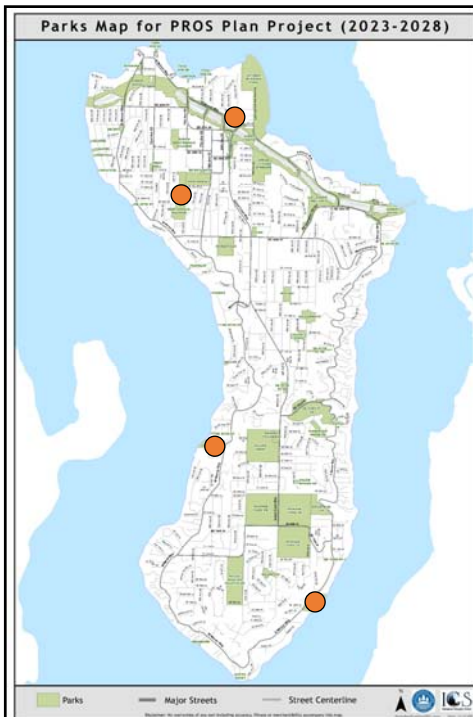
- 2027-2028 Project - \$3,929,000
- Construct a boating facility inside the boiler building including boat storage, office, a classroom, and an ADA accessible route from the main parking lot.
- Will support expanded boating programs at the waterfront.



86



87



Park Planning: Project Locations

Rev 11-12-21

- Identifies the location of the proposed Park Planning CIP projects.

88

Park Planning: Project Summary

Rev 11-12-21

ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
PARK PLANNING PROJECTS									
ESTIMATED EXPENDITURES									
PA0126	Mercerdale Park	Mercerdale Park Master Plan	200,000	-	-	-	-	-	200,000
PA0157	Groveland/Clarke	Clarke and Groveland Beach Joint Master Plan	300,000	-	-	-	-	-	300,000
PA0127	MICEC	Annex Facilities Plan	200,000	-	-	-	-	-	200,000
PARK PLANNING PROJECTS - ESTIMATED EXPENDITURES			700,000	-	-	-	-	-	700,000
ESTIMATED DEDICATED REVENUE									
		REET - Park Planning Projects	700,000	-	-	-	-	-	700,000
			-	-	-	-	-	-	-
PARK PLANNING PROJECTS - ESTIMATED REVENUE			700,000	-	-	-	-	-	700,000
PARK PLANNING PROJECTS - ESTIMATED NET			-	-	-	-	-	-	-

89

PA0126

Mercerdale Park: Master Plan



- 2023 Project - \$200,000
- Conduct a master planning process ahead of the sewer line replacement project. The sewer line runs approximately north to south through the middle of the park.
- The sewer replacement project is a priority project.
- The sewer line replacement project will impact much of the park. This is a good time to revisit the long-term plan for this park facility.

90

PA0157

Clarke Beach & Groveland Beach: Combined Master Plan



- 2023 Project - \$300,000
- Conduct a joint master planning process for Groveland Beach Park and Clarke Beach Park to establish a long-term vision and a plan to address aging infrastructure at both parks.
- Planning for beach sites and shoreline areas requires technical expertise and there will be efficiencies in conducting both plans jointly.
- **Recommend:** Accelerate to 2022

91

PA0127

Mercer Island Community & Event Center: Annex Facilities Plan



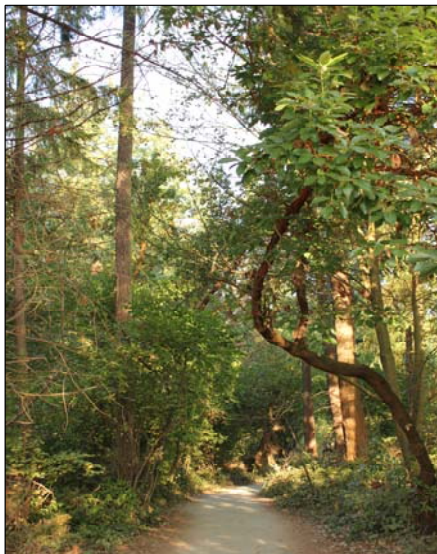
- 2023 Project - \$200,000
- Develop long-range plan for the Annex Building – renovate or replace.
- There are significant issues with the building.
- This facility was only intended to last until 2009.
- Include potential MICEC facility improvements and modifications in planning process.
- **Recommend:** Accelerate to 2022

92



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Park Property Acquisition



- Establishes a reserve account to fund future acquisitions, currently proposed to begin in 2025.
- The current recommendation is an annual contribution of \$500k.
- Includes acquisition for parks, open space, and trails.
- Funding this reserve is a challenge because there are many high priority capital needs competing for the same resources.
- Property acquisition is an eligible grant category through WWRP and these funds could provide an eligible match.
- It's important to "do something" to begin building a reserve, even if the contributions are small.

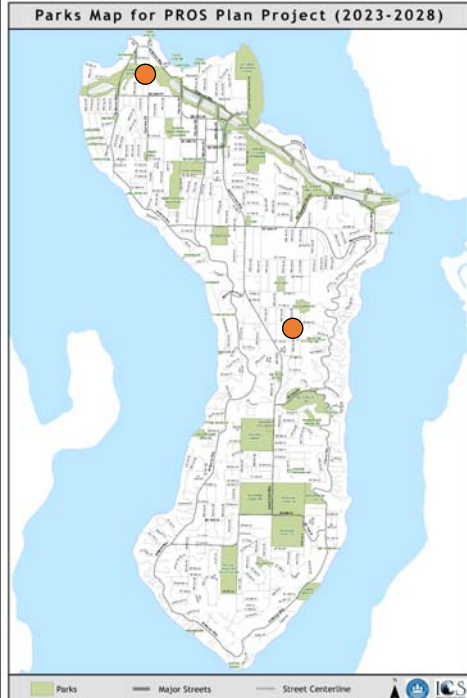
94

Park Property Acquisition: Summary									
Rev 11-12-21									
ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
PARK PROPERTY ACQUISITION RESERVE									
ESTIMATED EXPENDITURES									
N/A	System-Wide	Property Acquisition - Reserve			500,000	500,000	500,000	500,000	2,000,000
PARK PROPERTY ACQUISITION - ESTIMATED EXPENDITURES									
			-	-	500,000	500,000	500,000	500,000	2,000,000
ESTIMATED DEDICATED REVENUE									
		REET - Property Acquisition Reserve	-	-	-	-	-	-	-
PARK PROPERTY ACQUISITION RESERVE - ESTIMATED REVENUE									
			-	-	-	-	-	-	-
PARK PROPERTY ACQUISITION RESERVE - ESTIMATED NET									
			-	-	(500,000)	(500,000)	(500,000)	(500,000)	(2,000,000)

95



96



Parks Map for PROS Plan Project (2023-2028)

Legend: Parks (green), Major Streets (black), Street Centerline (grey). Scale: 1 inch = 1 mile. ICS logo.

Other: Project Locations

Rev 11-12-21

- Identifies the location of the proposed Other CIP projects.

97

Other: Project Summary

Rev 11-12-21

ID	Location	Description	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
OTHER PROJECTS									
ESTIMATED EXPENDITURES									
PA0142	Aubrey Davis	Intersection and Crossing Improvements	80,000	83,000	86,000	89,000	92,000	95,000	525,000
PA0150	Ellis Pond	Aquatic Habitat Enhancement	20,000	-	-	-	-	-	20,000
OTHER PROJECTS - ESTIMATED EXPENDITURES			100,000	83,000	86,000	89,000	92,000	95,000	545,000
ESTIMATED DEDICATED REVENUE									
PA0142	Aubrey Davis	TIP - Intersection and Crossing Improvements	80,000	83,000	86,000	89,000	92,000	95,000	525,000
PA0150	Ellis Pond	Stormwater Fund - Aquatic Habit Enhancement	20,000	-	-	-	-	-	20,000
OTHER PROJECTS - ESTIMATED REVENUE			100,000	83,000	86,000	89,000	92,000	95,000	545,000
OTHER PROJECTS - ESTIMATED NET			-	-	-	-	-	-	-

98

PA0142

Aubrey Davis Park: Intersection and Crossing Improvements

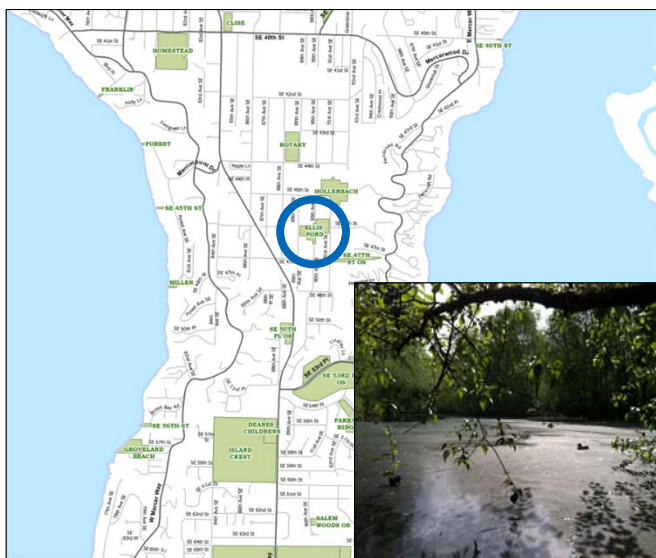


- Ongoing 2023-2028 - \$80k + 3% annually.
- Remove bollards, improve crosswalks and traffic control at intersections.
- Approximately 15 intersections need to be addressed.
- The type of improvements needed at each intersection vary.
- Recommend to address at least one intersection every year.
- Anticipate cost-sharing with WSDOT.

99

PA01152

Ellis Pond: Aquatic Habitat Enhancement



- 2023 Project - \$20,000
- Evaluate the pond for habitat needs.
- This landlocked pond is vulnerable to eutrophication and sedimentation. Waterfowl add to the nutrient load.
- The open water habitat will shrink unless managed.
- This project will be funded through the Stormwater Fund.

100

PROS Update: Look Ahead

Rev 02-14-22

January 18	Hand-off to City Council (complete)
February 15	City Council Review/Discussion
March 1	PROS Plan Adoption (tentative)
March 15	PROS Plan Adoption (alternative date)



101



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6018
February 15, 2022
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 6018: 2021 Year End Police Report	<input checked="" type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Receive report. No action necessary.	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Police
STAFF:	Ed Holmes, Police Chief Jeff Magnan, Services Commander Mike Seifert, Operations Commander Chad Schumacher, Marine Patrol Sergeant
COUNCIL LIAISON:	n/a
EXHIBITS:	n/a
CITY COUNCIL PRIORITY:	n/a

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

SUMMARY

The purpose of this agenda bill is to highlight the activities of the Mercer Island Police Department ("Department") in 2021. The report will focus on three areas:

- The "Who We Are" section will focus on the Department's organizational structure and staffing.
- The "What We Did" section will focus on the new police legislation, community outreach and partnerships, accreditation, the ALPR program, general statistics, use of force and de-escalation, and the pandemic's impacts on operations. This section will also highlight the Marine Patrol program.
- The "How Our Community Responded" section will highlight the support the Department has received from the community.

WHO WE ARE

The Department has two divisions: the Services Division and the Operations Division. The Services Division includes Detectives, Police Records, Public Records, Evidence, Training, and Personnel. The Operations Division includes Patrol, Marine Patrol, and the special teams.

In 2021, five employees left the Department; three departures were due to retirements and the other two were due to the employees finding employment elsewhere. During this same time, seven new employees

were hired. Five of the seven new hires filled the vacated positions, while the additional two employees filled the two newly authorized police officer positions that will focus on the Sound Transit/Bus Intercept area, along with the surrounding parks, neighborhoods, and Town Center.

WHAT WE DID

Police Legislation

The Police Chief monitored the new police legislation from the 2021 legislative session and provided feedback to elected leaders expressing concerns with the negative impacts the new laws had on public safety. He is now encouraging the legislators to support the newly proposed bills that reduce the negative impacts from the 2021 session bills. Several of the bills that are currently being considered during the 2022 legislative session include the following:

- [HB 2037](#): During the 2021 legislative session, [ESSHB 1310](#) became law which effectively prohibited any use of force during investigative detentions unless probable cause had first been established. HB 2037 will restore an officer's ability to use an appropriate level of physical force if a person refuses to comply with an investigative detention and provides a definition of physical force.
- [HB 1719](#): During the 2021 legislative session, [ESHB 1054](#) became law which prohibited law enforcement officers from utilizing all firearms and munitions of .50 caliber or greater. This effectively prohibited the use of less-lethal alternatives that were greater than .50 caliber. HB 1719 will restore the use of less-lethal alternatives that are .50 caliber or greater.
- [HB 1735](#): During the 2021 legislative session, [ESSHB 1310](#) became law which caused a great deal of uncertainty regarding when officers could use force when trying to get those who are in crisis to mental health professionals for evaluation and appropriate care. HB 1735 will clarify that law enforcement may use force for community caretaking functions including getting those experiencing a mental crisis to a hospital.
- [HB 1892](#): In February 2021, the Washington Supreme Court struck down the state's drug possession law in a case called State v. Blake. Following the "Blake decision" the legislature enacted [ESB 5476](#) which recriminalized the state's drug possession laws and included mandatory treatment referrals for the first two misdemeanor violations. However, there is no practical way to track these first two referrals across the state. HB 1892 will create a statewide database to track drug-related referrals.

The Police Chief and the City Manager continue to monitor the 2022 legislation.

Emergency Management, Community Outreach, and IFIT-KC

The City's Emergency Manager/Crime Prevention Officer was exceptionally busy during 2021 helping the City navigate its way through the ongoing COVID-19 pandemic ("pandemic"). The Emergency Operations Center (EOC) was activated in February 2020 to respond to the emerging pandemic and is still in active status, with the Emergency Manager playing a key role in monitoring the effects of the pandemic on City operations.

Despite the restrictions related to the pandemic, the Department was able to conduct a virtual Community Emergency Response Team (CERT) class, give safety talks, guide new parents on proper use and installation of car seats, reunite pets with their owners, and raise awareness for Autism and Breast Cancer by wearing special shoulder patches in April and October. The Department also went through the rigorous assessment of policies and procedures to secure reaccreditation from the Washington Association of Sheriffs and Police Chiefs.

Additionally, the Department became a member of the newly formed Independent Force Investigation Team – King County, with Mercer Island’s Police Chief serving as the team’s first executive board chair. This team brings independence and transparency to investigations related to applications of deadly force by police officers.

Officer and Records Staff Activity

While some proactive enforcement activities were restricted due to the pandemic, officers responded to 13,024 calls for service ranging from simple fraud cases to robbery and assault cases in 2021. They wrote over 300 traffic citations, issued 183 criminal citations, and made 210 arrests. The Records staff processed close to 1,100 case reports and collision reports and responded to 478 public records requests.

Officers also began working with the newly acquired Automated License Plate Readers. Due to a long and unfortunate delay in the commencement of the program, it did not become operational until late in 2021. Early experience with the system indicates it will be helpful in deterring crime in the long run. The system has helped officers identify and recover three stolen vehicles and was also useful for parking enforcement.

The Operations Division was very busy balancing pandemic restrictions with proactive patrols and responding to calls for assistance. Officers also spent time working with the new City ordinance that governs the use of public property. Officers maintained a compassionate approach when encountering people who were experiencing or potentially experiencing homelessness. Officers have not made any arrests and have not issued any citations for violations of this ordinance, but rather, they have used this ordinance as a way to get people connected to the resources they need. The officers are also beginning to work with the outreach workers from two area shelters to streamline getting people the help they need.

The Department is well trained in Use of Force and continues to emphasize an approach to training that seeks to integrate de-escalation principles and tactics in all areas of policing. During 2021, there were only nine times when officers had to use some degree of force to gain compliance. Nearly all of these incidents involved a very low level of force, for example controlling someone’s arms and legs so as to get them onto a medical stretcher or to allow for the proper application of handcuffs. Two of these incidents involved the officers displaying their firearm. The amount of force used by officers during these incidents was deemed appropriate and justified.

The Marine Patrol unit was exceptionally busy during 2021, responding to 411 calls for service including six drownings, seven vessel collisions, and two vessel fires. As a reminder, the Marine Patrol program provides service to Mercer Island, Renton, and Bellevue. Late in 2021, the City of Medina and Town of Hunts Point expressed interest in having the Department provide marine patrol services for them, and interlocal agreements are now in effect for such service. Most of the patrol officers are trained to operate the marine patrol vessels, so the Department can respond to emergencies throughout the year.

HOW OUR COMMUNITY RESPONDED

Support from the Mercer Island community is very strong. Community members routinely express their appreciation by dropping off baked goods and other treats, bringing in dinners around the holidays, and sharing their thanks via written expressions of their gratitude. Such support has a very positive impact on recruiting and retention, and the Department greatly appreciates the strong partnership they have with the community.

RECOMMENDED ACTION

Receive report. No action necessary.



2022 PLANNING SCHEDULE

Item 9.

Please email the City Manager & City Clerk when an agenda item is added, moved, or removed.

NOTE - Regular Meetings begin at 5:00 pm from June 16, 2020, through December 31, 2022.
Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

MARCH 1, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		2/18	2/21	2/21	2/22	2/22
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
30	AB xxxx: 2022 Community Survey Review			Ali Spietz/Mason Luvera		
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB 6016: February 11, 2022 Payroll Certification			Ali Spietz		
--	AB xxxx: Open Space Conservancy Trust Annual Report			Jason Kintner/Sam Harb		
--	AB xxxx: 2022 Street Related Utility Improvements (SP0103) Bid Award (Tentative)			Jason Kintner/Clint Morris		
--	AB xxxx: 2019 Arterial and Residential Street Overlays Project Closeout			Jason Kintner/Clint Morris		
--	AB xxxx: 2020 Arterial and Residential Street Overlays Project Closeout			Jason Kintner/Clint Morris		
--	AB xxxx: 2020 Roadside Shoulder Improvements, WMW Phase 2 Project Closeout			Jason Kintner/Clint Morris		
REGULAR BUSINESS						
15	AB xxxx: Countywide Planning Policies Ratification			Jeff Thomas/Adam Zack		
45	AB 6019: Outdoor Lighting Code Amendments (First Reading)			Jeff Thomas /Alison Van Gorp/Adam Zack		
60	AB xxxx: PROS Plan Adoption			Jessi Bon/Jason Kintner		
30	AB 6021: Luther Burbank Docks and Waterfront 30% Design Recommendation			Jason Kintner/Paul West		
45	AB 6020: ARPA Funds - COVID-19 Utility Relief Program (Tentative)			Matt Mornick/Merrill Thomas-Schadt		
30	AB xxxx: Board & Commission Vacancies (Round 4) Appointments (Resolution No. xxxx)			Mayor Nice/Deputy Mayor Rosenbaum/Andrea Larson		
EXECUTIVE SESSION						

MARCH 15, 2022			DD	FN	CA	Clerk	CM
ABSENCES:			3/4	3/7	3/7	3/8	3/8
ITEM TYPE TIME TOPIC					STAFF		
STUDY SESSION							
60	AB xxxx: Island Crest Way Corridor Safety Study – Recommendations & Prioritization				Jason Kintner/Patrick Yamashita/Lia Klein		
SPECIAL BUSINESS							
CONSENT AGENDA							

REGULAR BUSINESS

45	AB xxxx: Comprehensive Plan 2024 Periodic Update: Scope / Schedule / Public Participation Plan	Jeff Thomas/Adam Zack
45	AB xxxx: Town Center Code Amendments (Third Reading)	Jeff Thomas/Sarah Bluvus

EXECUTIVE SESSION**MARCH 26, 2022 – PLANNING SESSION**

ABSENCES:

DD
3/14FN
3/16CA
3/16Clerk
3/17CM
3/17**ITEM TYPE | TIME | TOPIC****STAFF**

TBD

APRIL 5, 2022

ABSENCES:

DD
3/25FN
3/28CA
3/28Clerk
3/29CM
3/29**ITEM TYPE | TIME | TOPIC****STAFF****STUDY SESSION****SPECIAL BUSINESS****CONSENT AGENDA**

--	AB xxxx: Sexual Assault Awareness Month, Proclamation No. xxx	Mayor Nice/Andrea Larson
--	AB xxxx: Water Meter Replacement Program Bid Award	Jason Kintner/Allen Hunter
--	AB xxxx: 76th Avenue SE Mid-Block Crosswalk Bid Award	Jason Kintner/Lia Klein
--	AB xxxx: 2020 WMW Pedestrian Crossings Project Closeout	Jason Kintner/Clint Morris
--	AB xxxx: 2021 Arterial and Residential Street Overlays Project Closeout	Jason Kintner/Clint Morris
--	AB xxxx: 2021 EMW Landslide Repair Project Closeout	Jason Kintner/Clint Morris
--	AB xxxx: ARCH Housing Trust Fund Project Approval	Jeff Thomas/Alison Van Gorp
--	AB xxxx: EMW 5400 to 6000 Blocks Water System Improvements Project Closeout	Jason Kintner/Rona Lin
--	AB xxxx: 2020 Water System Improvements (SE 34th St & 78th Ave SE) Project Closeout	Jason Kintner/Rona Lin
--	AB xxxx: 2021 Water System Improvements (82nd Ave SE & SE 24th St) Project Closeout	Jason Kintner/Rona Lin
--	AB xxxx: City Hall Lobby Renovation Bid Award	Jason Kintner/Jaime Page

REGULAR BUSINESS

30	AB xxxx: Outdoor Lighting Code Amendments (Second Reading)	Jeff Thomas/Alison Van Gorp/Adam Zack
30	AB xxxx: ADA Transition Plan Adoption	Jason Kintner/Patrick Yamashita/Lia Klein
45	AB xxxx: Town Center Parking Study Presentation 1 (Project kick-off, review of stakeholder engagement plan; Tentative – March 15 as alternate)	Sarah Bluvus/Jason Kintner/ Jeff Thomas/Ed Holmes

EXECUTIVE SESSION**APRIL 19, 2022**DD
4/8FN
4/11CA
4/11Clerk
4/12CM
4/12

ABSENCES:								Item 9
ITEM TYPE TIME TOPIC						STAFF		
STUDY SESSION								
45	AB: xxxx: Climate Action Plan – Goals and Actions					Jason Kintner/Ross Freeman		
SPECIAL BUSINESS								
CONSENT AGENDA								
--	AB xxxx: 2022 Water System Improvements (Madrona Crest East)					Jason Kintner/Rona Lin		
	AB xxxx: Earth Day/Week Proclamation					Jason Kintner/Ross Freeman		
REGULAR BUSINESS								
30	AB xxxx: Review and Approve the 2022-2023 City Council Priorities and Confirm Work Plan (Tentative)					Jessi Bon		
15	AB xxxx: City Council Rules of Procedure Amendments (Res. No. xxxx) (Tentative)					Jessi Bon/Andrea Larson		
45	AB xxxx: Island Crest Way Corridor Safety Study – Recommendations & Prioritization					Jason Kintner/Patrick Yamashita/Lia Klein		
30	AB xxxx: Interlocal Agreement with the Mercer Island School District for Field Maintenance (Tentative)					Jason Kintner		
30	AB xxxx: Fiscal Year 2021 Year-End Financial Status Update					Matt Mornick/ Ben Schumacher		
30	AB xxxx: Luther Burbank Park Boiler Building Heritage Capital Grant Resolution					Jason Kintner/Paul West		
EXECUTIVE SESSION								

APRIL 21, 2022 (SPECIAL MEETING)			DD	FN	CA	Clerk	CM
ABSENCES:							
ITEM TYPE TIME TOPIC					STAFF		
JOINT MEETING WITH MERCER ISLAND SCHOOL BOARD							

MAY 3, 2022			DD	FN	CA	Clerk	CM
ABSENCES:			4/22	4/25	4/25	4/26	4/26
ITEM TYPE TIME TOPIC					STAFF		
STUDY SESSION							
SPECIAL BUSINESS							
CONSENT AGENDA							
--	AB xxxx: Affordable Housing Week, Proclamation No. xxx				Mayor Nice/Andrea Larson		
--	AB xxxx: 77th Ave SE & Sunset Hwy Intersection Improvements Bid Award				Jason Kintner/Lia Klein		
--	AB xxxx: Luther Burbank Park Tennis Courts – Budget amendment				Jason Kintner/Paul West		
--	AB xxxx: 2022 Arterial and Residential Street Overlays Bid Award				Jason Kintner/Clint Morris		

--	AB xxxx: Accept Easements for Stormwater Capital Projects	Jason Kintner/Patrick Yamashita/Fred Gu	Item 9.
REGULAR BUSINESS			
45	AB xxxx: 2023-2028 Six-Year Transportation Improvement Program (TIP) Review (public hearing)	Matt Mornick/Patrick Yamashita	
45	AB xxxx: Permit Types and Noticing Code Amendments (First Reading)	Jeff Thomas/Alison Van Gorp/Adam Zack	
15	AB xxxx: Healthy Youth Initiative Update	Ali Spietz/Tambi Cork	
EXECUTIVE SESSION			

MAY 17, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		5/6	5/9	5/9	5/10	5/10
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
SPECIAL BUSINESS						
CONSENT AGENDA						
REGULAR BUSINESS						
30	AB xxxx: First Quarter 2022 Financial Status Update & 2021-2022 Budget Amendments			Matt Mornick/Ben Schumacher		
30	AB xxxx: Arts Council Presentation			Jason Kintner/Ryan Daly/Sarah Bluvus		
30	AB xxxx: Transportation Impact Fee Rate Update (First Reading) (Tentative)			Jeff Thomas/Alison Van Gorp		
30	AB xxxx: Parks Impact Fee Rate Update (First Reading) (Tentative)			Jeff Thomas/Alison Van Gorp		
EXECUTIVE SESSION						