



CITY OF MERCER ISLAND

CITY COUNCIL REGULAR HYBRID MEETING

Tuesday, July 02, 2024 at 5:00 PM

MERCER ISLAND CITY COUNCIL:

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

LOCATION & CONTACT:

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

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

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

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

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

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

- **Telephone:** Call 253.215.8782 and enter Webinar ID 898 3213 3309 and Password 730224
- **Zoom:** Click this [link](#) (Webinar ID 898 3213 3309; Password 730224)
- **In Person:** Mercer Island Community & Event Center – Slater Room Council Chambers (8236 SE 24th Street, Mercer Island, WA 98040)

MEETING AGENDA

CALL TO ORDER & ROLL CALL, 5:00 PM

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

CITY MANAGER REPORT

APPEARANCES

(This is the opportunity for anyone to speak to the City Council on any item, except items before the City Council requiring a public hearing, any quasi-judicial matters, or campaign-related matters)

CONSENT AGENDA

1. AB 6500: June 14, 2024 Payroll Certification

Recommended Action: Approve the June 14, 2024 Payroll Certification in the amount of \$862,073.75 and authorize the Mayor to sign the certification on behalf of the entire City Council.

2. Certification of Claims:

A. Check Register | 00219994-00220076 | 6/14/2024 | \$1,169,766.09

B. Check Register | 00220077-00220163 | 6/21/2024 | \$697,724.39

C. EFT Payments | April 2024 | \$2,322,581.74

D. EFT Payments | May 2024 | \$3,776,030.08

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

3. City Council Regular Hybrid Meeting Minutes of June 18, 2024

Recommended Action: Approve the City Council Regular Hybrid Meeting Minutes of June 18, 2024.

4. AB 6505: Parks and Recreation Month Proclamation No. 338

Recommended Action: Approve Proclamation No. 338 proclaiming July 2024 as Parks and Recreation Month on Mercer Island.

5. AB 6502: Resolution to Apply for Washington State Recreation and Conservation Office's Grant Funding Programs for Luther Burbank Park Access Improvements

Recommended Action:

1. Adopt Resolution No. 1622 authorizing the application for grant funds in the amount of \$2,200,000 from the Land and Water Conservation Fund and the Washington State Wildlife and Recreation Program, subject to conditions described in Resolution No. 1622, for the Luther Burbank Park Access Improvements project.

2. Authorize the City Manager, and their designees, to execute all necessary documents to apply for the grant and accept the grant and conditions of the grant, if awarded.

6. AB 6507: Interlocal Agreement with MISD for Mental Health Counseling Services

Recommended Action: Authorize the City Manager to sign the interlocal agreement with the Mercer Island School District for mental health counseling services during the 2024-2025 school year substantially in the form attached as Exhibit 1 to AB 6507.

REGULAR BUSINESS

7. AB 6498: Public Hearing and Renewal of Interim Regulations Related to Permit Processing in Chapters 19.15 and 19.16 MICC (Ord. No. 24C-12).

Recommended Action:

1. Conduct the public hearing on Ordinance No. 24C-12.

2. Adopt Ordinance No. 24C-12 renewing Interim Regulations Related to Permit Processing in Chapters 19.15 and 19.16 MICC.

8. AB 6508: State of the Court Report

Recommended Action: Receive report. No action necessary.

9. AB 6509: Emergency Assistance Program Update

Recommended Action: Receive report. No action necessary.

OTHER BUSINESS

10. Planning Schedule

11. Councilmember Absences & Reports

ADJOURNMENT



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6500
July 2, 2024
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6500: June 14, 2024 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the June 14, 2024 Payroll Certification in the amount of \$862,073.75.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Nicole Vannatter, Human Resources Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. June 14, 2024 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This agenda bill is to approve the payroll certification for the City of Mercer Island for the period from May 25, 2024 through June 7, 2024 in the amount of \$862,073.75 (see Exhibit 1).

BACKGROUND

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

ISSUE/DISCUSSION

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

Additional payments:

Description	Amount
Leave cash outs for current employees	\$10,975.59
Service and recognition awards	\$0.00
Overtime earnings (see chart for overtime hours by department).	\$17,495.34
Total	\$28,470.93

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	4.00
Municipal Court	
Police	101.75
Public Works	106.50
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	212.25

NEXT STEPS

FTE/LTE COUNTS

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

Casual Labor

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

RECOMMENDED ACTION

Approve the June 14, 2024 Payroll Certification in the amount of \$862,073.75 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION


Item 1.

PAYROLL PERIOD ENDING **06.07.2024**
PAYROLL DATED **06.14.2024**

Net Cash	\$	589,336.49
Net Voids/Manuals		
Net Total	\$	589,336.49
Federal Tax Deposit	\$	93,281.95
Social Security and Medicare Taxes	\$	64,643.73
State Tax (California)	\$	3.41
Public Employees' Retirement System (PERS Plan 2)	\$	32,349.69
Public Employees' Retirement System (PERS Plan 3)	\$	9,048.53
Public Employees' Retirement System (PERSJM)	\$	622.45
Public Safety Employees' Retirement System (PSERS)		
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	16,651.75
Regence & LEOFF Trust Medical Insurance Deductions	\$	13,417.58
Kaiser Medical Insurance Deductions	\$	1,336.14
Health Care - Flexible Spending Account Contributions	\$	1,672.65
Dependent Care - Flexible Spending Account Contributions	\$	1,057.70
ICMA Roth IRA Contributions	\$	397.77
ICMA 457 Deferred Compensation Contributions	\$	33,254.76
ICMA 401K Deferred Compensation Contributions	\$	-
Garnishments (Chapter 13)	\$	572.00
Tax Wage Garnishment	\$	-
Child Support Wage Garnishment	\$	917.23
Mercer Island Employee Association Dues	\$	250.00
AFSCME Union Dues		
Police Union Dues		
Standard - Supplemental Life Insurance		
Unum - Long Term Care Insurance	\$	310.45
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions	\$	-
Miscellaneous	\$	-
Oregon Transit Tax and Oregon Benefit Tax	\$	-
Fire HRA-VEBA Contributions	\$	-
Washington Long Term Care	\$	2,710.95
Tax & Benefit Obligations Total	\$	272,737.26

TOTAL GROSS PAYROLL	\$	862,073.75
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

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

5

Mayor Date

FTE AND LTE COUNTS AS OF 6/7/2024

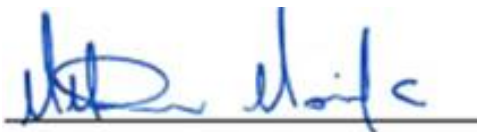
Full Time Equivalents (FTEs)	2024 Budgeted	2024 Actual
Administrative Services	15.00	15.00
City Attorney's Office	2.00	2.00
City Manager's Office	3.00	3.00
Community Planning & Development	18.00	17.00
Finance	9.00	7.50
Municipal Court	3.10	3.10
Police	37.50	37.50
Public Works	64.80	63.55
Recreation	10.25	10.25
Youth & Family Services	11.43	11.43
Thrift Shop	2.00	2.00
Total FTEs	176.08	172.33
Limited Term Equivalents (LTEs)	2024 Budgeted	2024 Actual
City Manager's Office ¹	1.00	3.00
Community Planning & Development ^{2,4}	2.00	1.00
Finance	1.00	1.50
Public Works ³	4.00	6.75
Youth & Family Services	2.03	2.01
Thrift Shop	7.50	7.20
Total LTEs	17.53	21.46
Total FTEs & LTEs	193.61	193.79

FTE Vacancies:	
1.0	Development Engineer
1.0	Financial Analyst
1.0	Planner
1.0	Police Support Officer
0.5	Utility Billing Admin Assistant

Footnotes:		
1	5/23/2023: Extend 1.0 LTE Management Analyst	AB 6255
2	5/23/2023: New 1.0 LTE Assistant Planner	AB 6255
3	5/23/2023: New 1.0 LTE Support Services Foreman	AB 6255
4	3/1/2024: New 1.0 LTE Planner	3/1 Minutes

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00219994-00220076	6/14/2024	\$1,169,766.09

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121611	00220073	WALTER E NELSON CO	INVENTORY PURCHASES	3,337.86
P0121678	00220069	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	860.16
P0121622	00220023	GRAINGER	INVENTORY PURCHASES	627.51
	00220062	SKELTON, VICTORIA & LAURENCE	REFUND: OVERPAYMENT 41518303	541.05
P0121690	00219994	A.M. LEONARD INC	INVENTORY PURCHASES	594.32
	00220036	KANN, JENNIFER & STEVEN	REFUND: OVERPAYMENT 737225005	516.48
	00220025	GUILD & ROBERT DOUTHITT, WENDY	REFUND: OVERPAYMENT 1081195503	374.84
	00220003	BROWN, DONNA MARIE	REFUND: OVERPAYMENT 4131810	284.00
	00220067	TEKIELA, ROBERT & IZABELA	REFUND: OVERPAYMENT 672920003	220.81
	00220040	KOVAIRK, DON	REFUND: OVERPAYMENT 625326002	123.72
	00220007	CHURCH OF LDS	REFUND: OVERPAYMENT 8348800	44.18
<i>Org Key: 814074 - Garnishments</i>				
	00220006	CHAPTER 13 TRUSTEE	PR 06.14.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220042	MI EMPLOYEES ASSOC	PR 06.14.2024	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121694	00220056	RELX INC DBA LEXISNEXIS	Invoice #3095129178 Legal	394.52
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0121693	00220047	MOBERLY AND ROBERTS	Invoice #1172 Professional Ser	7,904.69
P0121708	00220039	Kiviat, Aaron	Invoice #1658 Professional Ser	7,300.00
<i>Org Key: CR1100 - Human Resources</i>				
P0121707	00220050	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS INV 82686820	130.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0121727	00220070	TSE, BIANCA	Pro Tem Judge 6/10/24 - 2.5 hr	125.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121696	00220038	KIMLEY-HORN AND ASSOC.	Comp/SEPA, policy gap	6,520.00
P0121655	00220072	VERIZON WIRELESS	VERIZON - APR 24 - MAY 23	743.90
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121635	00220028	HDR ENGINEERING INC	2404 Mercer Utility Billing Re	16,237.10
P0121675	00220017	FCS GROUP	2024 Utility Rate Model Update	577.13
P0121711	00220027	HARVEY, OLIVIA	Reimburse Uniform Costs	44.26
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121675	00220017	FCS GROUP	2024 Utility Rate Model Update	577.12
P0121711	00220027	HARVEY, OLIVIA	Reimburse Uniform Costs	44.25
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121675	00220017	FCS GROUP	2024 Utility Rate Model Update	128.25
<i>Org Key: FR2100 - Fire Operations</i>				
P0121713	00220015	EASTSIDE FIRE & RESCUE	June 2024 Contract Fee	656,228.83
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
P0121656	00220072	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 YFS	87.23
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120953	00220020	FORMA CONSTRUCTION COMPANY	PD Modular Building Utility	245,648.03
<i>Org Key: GGM001 - General Government-Misc</i>				
P0121724	00220002	BRINKS INC	MAY 2024 ARMOURED TRUCK	741.37
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121720	00220074	Xerox Financial Services	Copier Lease Fees May/June 202	2,065.16
P0121720	00220074	Xerox Financial Services	Copier Lease Fees May/June 202	859.25
P0121720	00220074	Xerox Financial Services	Copier Lease Fees May/June 202	568.62
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0121740	00220058	RUCKER, MANORD J	LEOFF 1 Retiree Medical Expens	420.62
P0121741	00220001	BOOTH, GLENDON D	LEOFF 1 Retiree Medical Expens	290.04
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0121692	00220029	HEARTLAND LLC	Invoice #1352Apr2024 Professio	4,630.00
P0121688	00220053	PACIFIC TOPSOIL INC.	DUMPING FEES	862.60
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0121569	00220011	DELL MARKETING L.P.	Dell PowerEdge R760XD2 Server	20,986.79
P0121559	00220011	DELL MARKETING L.P.	5 Dell Docking Stations	1,528.97
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121691	00220066	Tech Heads Inc.	Aruba UXI Renewal 2 Sensors	942.06
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119456	00220068	THOMAS J TREE	RETAINAGE: Mercer Island Unit	194.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117843	00220055	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	20,210.68
P0121678	00220069	TRAFFIC SAFETY SUPPLY	CONES, DELINEATORS & BARRICADE	3,610.18
P0121619	00220052	PACIFIC SAFETY SUPPLY INC	ROLL UP SIGNS (2-ROAD CLOSED A	1,406.90
P0121619	00220052	PACIFIC SAFETY SUPPLY INC	FOLDING SIGN STANDS	1,020.17
P0121619	00220052	PACIFIC SAFETY SUPPLY INC	ROLL UP SIGN 36" (DOUBLE	726.03
<i>Org Key: MT2500 - ROW Administration</i>				
	00220034	HUYNH, JASON	MILEAGE	21.44
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0121678	00220069	TRAFFIC SAFETY SUPPLY	CONES, DELINEATORS & BARRICADE	1,547.22
P0121673	00220030	HEIDELBERG MATERIALS	DRY PACK CDF (5 YDS)	935.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0121662	00220045	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	10.89
<i>Org Key: MT3150 - Water Quality Event</i>				
P0121706	00219997	AQUATIC INFORMATICS INC.	2024 CROSS CONNECTION WEB TEST	2,702.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121678	00220069	TRAFFIC SAFETY SUPPLY	CONES, DELINEATORS & BARRICADE	1,547.23
P0121605	00220059	SEATTLE PUMP	TIGER TAIL HOSES & SKID	504.38
P0121672	00220033	HOME DEPOT CREDIT SERVICE	MISC. LUMBER	98.08
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0121652	00219998	AT&T MOBILITY	AT&T - PUBLIC WORKS	1,706.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121604	00220023	GRAINGER	HOLE CUTTER BITS	106.15
P0121662	00220045	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	76.86
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119456	00220068	THOMAS J TREE	RETAINAGE: 7631 E M W	342.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121719	00220009	CINTAS CORPORATION #460	2024 PW COVERALL SERVICES	10,861.56
P0121654	00220072	VERIZON WIRELESS	VERIZON - APR 24 - MAY 23 PUBL	4,666.77
P0121562	00220011	DELL MARKETING L.P.	Mobile Precision 3590	1,918.30
P0121679	00220064	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	330.56
	00220032	HILDE, KELLYE	STAFF RECOGNITION MEETING REIM	112.71
	00220063	SOMMARGREN, ALAINE	PRIZES FOR NPWW	41.87
<i>Org Key: MT4200 - Building Services</i>				
P0121681	00219995	AAA FIRE & SAFETY INC	Job #: 32470482	301.53
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121703	00220024	GREEN LATRINE	Monthly Rental ADA 2 (Advance:	500.00
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0119634	00219999	ATCO	PD Deployment and Processing	10,175.73
P0121704	00220024	GREEN LATRINE	Site: City of Mercer Island Ci	500.00
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0121688	00220053	PACIFIC TOPSOIL INC.	DUMPING FEES	1,127.10
<i>Org Key: MT4300 - Fleet Services</i>				
P0121658	00220048	NELSON REISNER	2024 DIESEL DELIVERY	2,952.36
P0121613	00220023	GRAINGER	UTILITY WATER PUMP	625.60
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121710	00220046	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	2,482.73
P0121719	00220009	CINTAS CORPORATION #460	PARKS 2024 COVERALL SERVICE	437.52
P0121620	00220043	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	221.90
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121710	00220046	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	3,064.58
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0121710	00220046	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	3,311.33
P0121714	00220026	H D FOWLER	PIPE FITTINGS	276.95
P0121674	00220008	CINTAS	FIRST AID SUPPLIES	242.33
P0121700	00220014	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	159.79
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0119456	00220068	THOMAS J TREE	RETAINAGE: 7631 E MW	220.00
P0121620	00220043	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	89.48
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121710	00220046	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	4,970.26
P0121721	00220054	PAYBYPHONE TECHNOLOGIES INC	Transaction Fee May 2024	263.50
<i>Org Key: PA0100 - Open Space Management</i>				
P0120906	00219996	APPLIED ECOLOGY LLC	23-14A Work Request 1	1,152.54

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121698	00220044	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	77.22
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121678	00220069	TRAFFIC SAFETY SUPPLY	CONES, DELINEATORS & BARRICADE	3,610.18
P0119456	00220068	THOMAS J TREE	RETAINAGE: MI UNIT PRICED ABOR	160.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0121687	00220004	BULGER SAFE & LOCK	REPLACED BROKEN DEADLATCH	353.12
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121653	00219998	AT&T MOBILITY	AT&T - POLICE	1,532.96
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121695	00220057	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Service (inv.	74.00
P0121695	00220057	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Service (inv. 1	74.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121715	00220071	ULINE	4 outdoor cafe tables	1,398.10
	00220010	DALY, RYAN	PER DIEM: WRPA CONFERENCE	186.55
	00220021	GILLIS, RAVEN	PER DIEM: WRPA CONFERENCE	186.55
	00220031	HERZOG, KATIE	PER DIEM: WRPA CONFERENCE	186.55
	00220035	JASMAN, JEREMY	PER DIEM: WRPA CONFERENCE	186.55
	00220049	NUGENT, PATRICK	PER DIEM: WRPA CONFERENCE	186.55
<i>Org Key: PR2104 - Special Events</i>				
P0121517	00220075	FUNK HEAVY INDUSTRIES LLC	Juneteenth 2024 performance	4,250.00
P0121577	00220076	KMIH 889 THE BRIDGE	2024 Juneteenth Celebration	1,500.00
<i>Org Key: PR4100 - Community Center</i>				
P0121716	00220061	SIEMENS INDUSTRY INC	Meeting rooms service	1,595.23
P0121699	00220014	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	292.77
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0121697	00220016	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	4,205.78
<i>Org Key: SW0134 - Storm Conveyance Repairs</i>				
P0121689	00220051	PACIFIC RIM EQUIPMENT RENTAL	24" DIGGING BUCKET EXCAVATOR R	5,074.67
P0121688	00220053	PACIFIC TOPSOIL INC.	DUMPING FEES	1,627.40
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0121680	00220026	H D FOWLER	METER BOXES & LIDS	1,806.91
P0121615	00220018	FERGUSON ENTERPRISES LLC	19) 5/8 X 3/4 X 3/4 WATER METE	324.12
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121709	00220012	DESAUTEL COMMUNICATIONS	5/24 Water Emergency Communica	43,470.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0121656	00220072	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 YFS	1,116.48
<i>Org Key: YF1175 - ARPA-YFS Community Needs Asses</i>				
P0121750	00220000	BERK CONSULTING	Community needs assessment	8,555.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0121702	00220019	FIRE PROTECTION INC	Mercer Island Fire	380.15
P0121676	00220065	Sterling Volunteers	Background Checks	108.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121712	00220008	CINTAS	5204849810 First Aid Supplies	104.15
P0121712	00220008	CINTAS	5197158463 First Aid Supplies	89.61
P0121712	00220008	CINTAS	5213678324 First Aid Supplies	83.87
<i>Org Key: YF2600 - Family Assistance</i>				
P0121746	00220041	Mercer Island Chiropractic	Medical assistance for EA clie	675.00
P0121747	00220060	SHOREWOOD #14885	Rental assistance for EA clien	549.94
P0121744	00220022	Grace's Place	Rental assistance for EA clien	286.00
P0121745	00220037	KC HOUSING AUTHORITY	Rental assistance for EA clien	223.00
P0121743	00220060	SHOREWOOD #14885	Rental assistance for EA clien	218.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0121749	00220013	Early Parent Support	PEPS fall and winter groups	7,500.00
P0121748	00220005	CACTUS PRODUCTIONS	Year 3 contract 5/8	4,812.50
Total				<u>1,169,766.09</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219994	06/14/2024	A.M. LEONARD INC INVENTORY PURCHASES	P0121690	CI24028256/SO240	06/03/2024	594.32
00219995	06/14/2024	AAA FIRE & SAFETY INC Job #: 32470482	P0121681	12491673	12/14/2023	301.53
00219996	06/14/2024	APPLIED ECOLOGY LLC 23-14A Work Request 1	P0120906	1646	03/05/2024	1,152.54
00219997	06/14/2024	AQUATIC INFORMATICS INC. 2024 CROSS CONNECTION WEB TEST	P0121706	8137/8552/9014	04/08/2024	2,702.00
00219998	06/14/2024	AT&T MOBILITY AT&T - PUBLIC WORKS	P0121653	5486X04192024	04/11/2024	3,239.21
00219999	06/14/2024	ATCO PD Deployment and Processing	P0119634	285012	05/14/2024	10,175.73
00220000	06/14/2024	BERK CONSULTING Community needs assessment	P0121750	10884-05-24	06/07/2024	8,555.00
00220001	06/14/2024	BOOTH, GLENDON D LEOFF 1 Retiree Medical Expens	P0121741	06132024	06/13/2024	290.04
00220002	06/14/2024	BRINKS INC MAY 2024 ARMoured TRUCK	P0121724	6599584	05/31/2024	741.37
00220003	06/14/2024	BROWN, DONNA MARIE REFUND: OVERPAYMENT 4131810		06062024	06/06/2024	284.00
00220004	06/14/2024	BULGER SAFE & LOCK REPLACED BROKEN DEADLATCH	P0121687	WO-229207	05/14/2024	353.12
00220005	06/14/2024	CACTUS PRODUCTIONS Year 3 contract 5/8	P0121748	1270	05/23/2024	4,812.50
00220006	06/14/2024	CHAPTER 13 TRUSTEE PR 06.14.2024		PR 06.14.2024	06/14/2024	572.00
00220007	06/14/2024	CHURCH OF LDS REFUND: OVERPAYMENT 8348800		06062024	06/06/2024	44.18
00220008	06/14/2024	CINTAS FIRST AID SUPPLIES	P0121712	5197158463	02/09/2024	519.96
00220009	06/14/2024	CINTAS CORPORATION #460 2024 PW COVERALL SERVICES	P0121719	58/53/04/71/62/2	03/04/2024	11,299.08
00220010	06/14/2024	DALY, RYAN PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220011	06/14/2024	DELL MARKETING L.P. 5 Dell Docking Stations	P0121562	10751839638	05/30/2024	24,434.06
00220012	06/14/2024	DESAUTEL COMMUNICATIONS 5/24 Water Emergency Communica	P0121709	005926	05/31/2024	43,470.00
00220013	06/14/2024	Early Parent Support PEPS fall and winter groups	P0121749	PEPS202408	06/06/2024	7,500.00
00220014	06/14/2024	EASTSIDE EXTERMINATORS Commercial Pest service recurr	P0121699	824585	05/25/2024	452.56
00220015	06/14/2024	EASTSIDE FIRE & RESCUE June 2024 Contract Fee	P0121713	6208	06/05/2024	656,228.83
00220016	06/14/2024	EJ USA INC 6" X 24" RINGS & COVER "SEWER"	P0121697	110240031944	05/15/2024	4,205.78
00220017	06/14/2024	FCS GROUP 2024 Utility Rate Model Update	P0121675	3984-22405077	05/17/2024	1,282.50
00220018	06/14/2024	FERGUSON ENTERPRISES LLC 19) 5/8 X 3/4 X 3/4 WATER METE	P0121615	0043172	05/30/2024	324.12
00220019	06/14/2024	FIRE PROTECTION INC Mercer Island Fire	P0121702	90317	05/30/2024	380.15

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220020	06/14/2024	FORMA CONSTRUCTION COMPANY PD Modular Building Utility	P0120953	05012024	05/01/2024	245,648.03
00220021	06/14/2024	GILLIS, RAVEN PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220022	06/14/2024	Grace's Place Rental assistance for EA clien	P0121744	06102024	06/10/2024	286.00
00220023	06/14/2024	GRAINGER INVENTORY PURCHASES	P0121613	9136968766	05/31/2024	1,359.26
00220024	06/14/2024	GREEN LATRINE Monthly Rental ADA 2 (Advance:	P0121704	I44389	05/17/2024	1,000.00
00220025	06/14/2024	GUILD & ROBERT DOUTHITT, WENDY REFUND: OVERPAYMENT 1081195503		06062024	06/06/2024	374.84
00220026	06/14/2024	H D FOWLER PIPE FITTINGS	P0121680	I6723217	06/06/2024	2,083.86
00220027	06/14/2024	HARVEY, OLIVIA Reimburse Uniform Costs	P0121711	06112024	06/11/2024	88.51
00220028	06/14/2024	HDR ENGINEERING INC 2404 Mercer Utility Billing Re	P0121635	1200623386	05/29/2024	16,237.10
00220029	06/14/2024	HEARTLAND LLC Invoice #1352Apr2024 Professio	P0121692	1352APR2024	05/23/2024	4,630.00
00220030	06/14/2024	HEIDELBERG MATERIALS DRY PACK CDF (5 YDS)	P0121673	0654/7834/0653	04/19/2024	935.00
00220031	06/14/2024	HERZOG, KATIE PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220032	06/14/2024	HILDE, KELLYE STAFF RECOGNITION MEETING REIM		06062024	06/06/2024	112.71
00220033	06/14/2024	HOME DEPOT CREDIT SERVICE MISC. LUMBER	P0121672	47116288823	06/06/2024	98.08
00220034	06/14/2024	HUYNH, JASON MILEAGE		06062024	06/06/2024	21.44
00220035	06/14/2024	JASMAN, JEREMY PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220036	06/14/2024	KANN, JENNIFER & STEVEN REFUND: OVERPAYMENT 737225005		06062024	06/06/2024	516.48
00220037	06/14/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0121745	06162024	06/16/2024	223.00
00220038	06/14/2024	KIMLEY-HORN AND ASSOC. Comp/SEPA, policy gap	P0121696	090179000-0524	05/31/2024	6,520.00
00220039	06/14/2024	Kiviat, Aaron Invoice #1658 Professional Ser	P0121708	1658	05/29/2024	7,300.00
00220040	06/14/2024	KOVAIRK, DON REFUND: OVERPAYMENT 625326002		06062024	06/06/2024	123.72
00220041	06/14/2024	Mercer Island Chiropractic Medical assistance for EA clie	P0121746	06132024	06/13/2024	675.00
00220042	06/14/2024	MI EMPLOYEES ASSOC PR 06.14.2024		PR 06.14.2024	06/14/2024	250.00
00220043	06/14/2024	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0121620	56/62/85/92/63/7	05/31/2024	311.38
00220044	06/14/2024	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0121698	146831/146873	05/31/2024	77.22
00220045	06/14/2024	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0121662	146829/146842	05/31/2024	87.75

Accounts Payable Report by Check Number

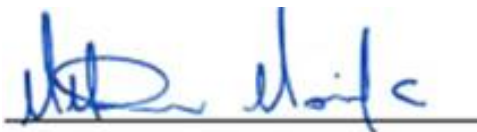
Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220046	06/14/2024	MI UTILITY BILLS MAY 2024 PMT OF UTILITY BILLS	P0121710	MAY 2024	05/31/2024	13,828.90
00220047	06/14/2024	MOBERLY AND ROBERTS Invoice #1172 Professional Ser	P0121693	1172	06/03/2024	7,904.69
00220048	06/14/2024	NELSON REISNER 2024 DIESEL DELIVERY	P0121658	0864763-IN	05/30/2024	2,952.36
00220049	06/14/2024	NUGENT, PATRICK PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220050	06/14/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS INV 82686820	P0121707	82686820	04/01/2024	130.00
00220051	06/14/2024	PACIFIC RIM EQUIPMENT RENTAL 24" DIGGING BUCKET EXCAVATOR R	P0121689	44262	05/29/2024	5,074.67
00220052	06/14/2024	PACIFIC SAFETY SUPPLY INC ROLL UP SIGNS (2-ROAD CLOSED A	P0121619	744048	05/29/2024	3,153.10
00220053	06/14/2024	PACIFIC TOPSOIL INC. DUMPING FEES	P0121688	MAY 2024	05/25/2024	3,617.10
00220054	06/14/2024	PAYBYPHONE TECHNOLOGIES INC Transaction Fee May 2024	P0121721	INVPBP-US855	05/31/2024	263.50
00220055	06/14/2024	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	59910E/59712E	04/30/2024	20,210.68
00220056	06/14/2024	RELX INC DBA LEXISNEXIS Invoice #3095129178 Legal	P0121694	3095129178	05/31/2024	394.52
00220057	06/14/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Service (inv.	P0121695	127854/128242	05/08/2024	148.00
00220058	06/14/2024	RUCKER, MANORD J LEOFF 1 Retiree Medical Expens	P0121740	06132024	06/13/2024	420.62
00220059	06/14/2024	SEATTLE PUMP TIGER TAIL HOSES & SKID	P0121605	253950-1	05/31/2024	504.38
00220060	06/14/2024	SHOREWOOD #14885 Rental assistance for EA clien	P0121747	06072024.01	06/07/2024	767.94
00220061	06/14/2024	SIEMENS INDUSTRY INC Meeting rooms service	P0121716	5331443158	05/30/2024	1,595.23
00220062	06/14/2024	SKELTON, VICTORIA & LAURENCE REFUND: OVERPAYMENT 41518303		06062024	06/06/2024	541.05
00220063	06/14/2024	SOMMARGREN, ALAINE PRIZES FOR NPWW		06062024	06/06/2024	41.87
00220064	06/14/2024	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0121679	9995/3 - 0374/3	05/20/2024	330.56
00220065	06/14/2024	Sterling Volunteers Background Checks	P0121676	9864638	05/31/2024	108.00
00220066	06/14/2024	Tech Heads Inc. Aruba UXI Renewal 2 Sensors	P0121691	INV-9824	05/28/2024	942.06
00220067	06/14/2024	TEKIELA, ROBERT & IZABELA REFUND: OVERPAYMENT 672920003		06062024	06/06/2024	220.81
00220068	06/14/2024	THOMAS J TREE RETAINAGE: Mercer Island Unit	P0119456	03952-I.01	06/13/2024	916.00
00220069	06/14/2024	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0121678	INV070627	06/04/2024	11,174.97
00220070	06/14/2024	TSE, BIANCA Pro Tem Judge 6/10/24 - 2.5 hr	P0121727	06102024	06/10/2024	125.00
00220071	06/14/2024	ULINE 4 outdoor cafe tables	P0121715	178679142	05/28/2024	1,398.10

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220072	06/14/2024	VERIZON WIRELESS VERIZON - APR 24 - MAY 23	P0121656	9964883222	05/23/2024	6,614.38
00220073	06/14/2024	WALTER E NELSON CO INVENTORY PURCHASES	P0121611	991831	06/03/2024	3,337.86
00220074	06/14/2024	Xerox Financial Services Copier Lease Fees May/June 202	P0121720	9821/0274/5383	06/03/2024	3,493.03
00220075	06/18/2024	FUNK HEAVY INDUSTRIES LLC Juneteenth 2024 performance	P0121517	05.14.2024.2	05/14/2024	4,250.00
00220076	06/18/2024	KMIH 889 THE BRIDGE 2024 Juneteenth Celebration	P0121577	00889-2 2024	05/28/2024	1,500.00
					Total	<u>1,169,766.09</u>

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

Report	Checks	Date	Amount
Check Register	00220077-00220163	6/21/2024	\$697,724.39

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0121736	00220115	JEWISH NATIONAL FUND	Room Deposit return 5/20/24 FA	500.00
P0121735	00220123	MI Youth Football Club	Returning account credit	110.18
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121758	00220136	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,348.45
P0121754	00220107	H D FOWLER	INVENTORY PURCHASES	719.85
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121777	00220091	CBRE INC.	Invoice #0018925-2-23 Professi	8,000.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	56.18
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	38.90
	00220157	US BANK CORP PAYMENT SYS	Office Supplies	26.46
	00220157	US BANK CORP PAYMENT SYS	Office Supplies	20.96
	00220157	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	19.96
	00220157	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	19.96
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	3.89
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121783	00220125	Nick Federici	MAY LEGISLATIVE SERVICES	2,000.00
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	251.08
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	166.98
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	122.36
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	93.80
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	9.06
<i>Org Key: CM1200 - City Clerk</i>				
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	1,241.53
	00220157	US BANK CORP PAYMENT SYS	Dues & Subscriptions	100.00
<i>Org Key: CM1400 - Communications</i>				
	00220157	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	15.96
	00220157	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	15.96
	00220157	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	5.95
	00220157	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	5.95
<i>Org Key: CO6100 - City Council</i>				
P0121782	00220120	MASTERMARK	COUNCIL NAMEPLATES	756.81
	00220157	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	500.00
	00220157	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	500.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	273.98
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	269.16
	00220157	US BANK CORP PAYMENT SYS	commission meeting	268.87
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	207.82
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	70.83
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	58.91
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	34.69
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	33.59
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	24.69
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	10.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
P0121784	00220086	BETTER IMPACT USA INC	VOLUNTEER SOFTWARE SUBSCRIPTIO	1,044.00
	00220157	US BANK CORP PAYMENT SYS	FSP*OXFORD SUITES YAKIMA	443.19
	00220157	US BANK CORP PAYMENT SYS	SOCIETYFORHUMANRESOURCE	264.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	62.26
	00220157	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	45.00
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	40.00
	00220157	US BANK CORP PAYMENT SYS	MINER'S DRIVE INN RESTAUR	30.31
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	30.00
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	30.00
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	30.00
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	30.00
	00220157	US BANK CORP PAYMENT SYS	SUMO HIBACHI & SUSHI	29.94
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	25.31
	00220157	US BANK CORP PAYMENT SYS	TACO BELL 030509	11.19
P0121775	00220093	CINTAS	Cintas invoice 5216373860	7.89
<i>Org Key: CT1100 - Municipal Court</i>				
	00220157	US BANK CORP PAYMENT SYS	DRI*UPRINTING	143.00
P0121630	00220095	COMPLETE OFFICE	Municipal Cour Cheryl Lucero	56.60
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00220092	CHARIOT ELECTRICAL LLC	REFUND: EXISTING COMBO PERMIT	337.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121757	00220085	BERK CONSULTING	Prof Serv Task 1-3 Comp Plan P	10,767.50
	00220157	US BANK CORP PAYMENT SYS	D Estrada Laptop Screen Extend	259.79
	00220157	US BANK CORP PAYMENT SYS	Services-Comp Plan Update	149.77
	00220157	US BANK CORP PAYMENT SYS	Services-Comp Plan Update	37.96
	00220157	US BANK CORP PAYMENT SYS	Equipment postage (J Thomas)	12.15
	00220157	US BANK CORP PAYMENT SYS	Equipment postage (J Thomas)	11.70
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00220157	US BANK CORP PAYMENT SYS	L&I LICENSES	145.80
	00220157	US BANK CORP PAYMENT SYS	T Judge 2023 NEC Washington Li	99.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00220157	US BANK CORP PAYMENT SYS	J Kenney ISA Membership	210.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00220157	US BANK CORP PAYMENT SYS	HP *HP.COM STORE	135.53
	00220157	US BANK CORP PAYMENT SYS	Office Supplies	61.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00220157	US BANK CORP PAYMENT SYS	Late Fee Unclaimed Property	32.08
	00220157	US BANK CORP PAYMENT SYS	Office Supplies	20.13
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	15.42
	00220157	US BANK CORP PAYMENT SYS	UNITED PARKING 04504	13.73
	00220157	US BANK CORP PAYMENT SYS	Service Charge	1.92
	00220157	US BANK CORP PAYMENT SYS	Late Fee Unclaimed Property	1.12
<i>Org Key: FN4501 - Utility Billing (Water)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121717	00220110	HDR ENGINEERING INC	Professional Services	1,744.64
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	55.61
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	-14.31
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	-24.23
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0121785	00220126	Northwest Studio	PSM FACILITY PRE-DESIGN	58,367.25
P0121786	00220128	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	7,074.00
<i>Org Key: GGM001 - General Government-Misc</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.93
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121755	00220117	KELLEY IMAGING SYSTEMS	Copier Service Fees IN165944	633.29
P0121630	00220095	COMPLETE OFFICE	Ggm004-Gen Govt-Cc Jeremy Jasm	216.05
P0121630	00220095	COMPLETE OFFICE	Ggm004- Gen Govt. C Angie More	179.25
P0121630	00220095	COMPLETE OFFICE	Ggm004-Gen Govt-Ma Jen Matsuda	171.58
P0121630	00220095	COMPLETE OFFICE	Ggm004- Gen Govt. C Angie More	127.10
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0121792	00220077	ADAMS, RONALD E	LEOFF 1 Retiree Medical Expens	443.27
P0121790	00220103	ELSOE, RONALD	LEOFF 1 Retiree Medical Expens	413.73
P0121791	00220084	AUGUSTSON, THOR	LEOFF 1 Retiree Medical Expens	133.18
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00220138	THOMPSON, CASEY	REIMBURSEMENT: MEETING COFFEE	22.04
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0121751	00220141	TYLER TECHNOLOGIES INC	REMOTE PROJECT MANAGEMENT	1,600.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121760	00220099	DARKTRACE HOLDINGS LIMITED	Darktrace Renewal	34,138.86
	00220157	US BANK CORP PAYMENT SYS	ESRI	2,175.00
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
	00220157	US BANK CORP PAYMENT SYS	LIQUIDFILES	569.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	487.48
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	487.48
	00220157	US BANK CORP PAYMENT SYS	BLUEBEAM INC.	440.80
	00220157	US BANK CORP PAYMENT SYS	PLURALSIGHT	329.50
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	323.60
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	290.60
	00220119	MANDEVILLE, TROY	REISSUE: MILEAGE ACCIS REIMBUR	182.24
	00220119	MANDEVILLE, TROY	REISSUE: PER DIEM ACCIS	174.20
	00220157	US BANK CORP PAYMENT SYS	IN *3R TECHNOLOGY, LLC	168.50
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	149.14
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.81
	00220157	US BANK CORP PAYMENT SYS	STARLINK INTERNET	132.24
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.14
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.05
	00220157	US BANK CORP PAYMENT SYS	MICROSOFT#G044597700	87.84

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	Professional Services	85.08
	00220157	US BANK CORP PAYMENT SYS	BACKBLAZE INC	78.96
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	74.52
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	74.35
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	71.01
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	71.00
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.81
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	67.81
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	67.65
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.71
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	57.58
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	26.72
	00220157	US BANK CORP PAYMENT SYS	Professional Services	26.33
	00220157	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	15.43
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	13.22
	00220157	US BANK CORP PAYMENT SYS	Professional Services	13.22
	00220157	US BANK CORP PAYMENT SYS	HOTWIRE*72820792656206	5.26
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	1.76
 <i>Org Key: MT2100 - Roadway Maintenance</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5,348.12
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,527.50
P0121682	00220078	All Traffic Solutions Inc.	App, Messaging Suite (36mo); E	2,667.17
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,774.80
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	532.45
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	508.08
P0121770	00220163	ZUMAR INDUSTRIES	VIS-Z-SHIELDS FOR SIGN POST (R	634.04
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	472.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	443.22
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	416.08
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	397.13
	00220157	US BANK CORP PAYMENT SYS	RAINMASTER	354.80
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	258.27
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	238.34
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	223.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	220.30
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	181.03
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	181.03
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	171.68
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	162.37
P0121756	00220106	GRAINGER	HANDHELD SPRAYER 3 GAL.	149.21
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	85.46
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	85.46
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	74.89
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	71.57
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	70.85
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	70.60
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	69.97
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	67.73
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	65.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	64.49

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	54.98
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	52.26
	00220157	US BANK CORP PAYMENT SYS	ZAPCO	51.90
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	45.99
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	45.99
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.66
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.12
	00220157	US BANK CORP PAYMENT SYS	HOLOGRAM	30.00
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.95
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.95
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.26
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.32
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	1,038.03
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.70
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.36
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.91
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.77
<i>Org Key: MT3100 - Water Distribution</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,527.40
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,244.44
P0121511	00220101	DITCH WITCH WEST	VAC TRAILER RENTAL	2,975.40
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	1,913.75
P0121730	00220112	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	789.65
P0121733	00220142	UNITED RENTALS NORTH AMERICA	SHORING BOARDS 4' X 8'	418.76
P0121794	00220107	H D FOWLER	ROMAC SS1 REPAIR CLAMP 7.24 X	415.50
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	231.94
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	216.52
<i>Org Key: MT3150 - Water Quality Event</i>				
P0121729	00220158	USABlueBook	2100Q PORTABLE TURBIDIMETER (E	3,564.79
P0121776	00220109	HACH COMPANY	FREIGHT CHARGES	55.10
<i>Org Key: MT3200 - Water Pumps</i>				
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.88
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	914.19
	00220157	US BANK CORP PAYMENT SYS	ANATEK LABS INC	600.00
	00220157	US BANK CORP PAYMENT SYS	HARRINGTON IND PLASTICS	483.73
	00220157	US BANK CORP PAYMENT SYS	Registration for Casey Leyde	450.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	366.20
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	317.16
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	317.16
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	317.16
	00220157	US BANK CORP PAYMENT SYS	HARRINGTON IND PLASTICS	238.87
	00220157	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	127.11

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	1,118.30
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,409.41
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,409.41
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,094.45
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,019.13
	00220157	US BANK CORP PAYMENT SYS	Power - Pumps	288.24
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	281.49
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	271.33
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	255.48
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	252.86
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	252.74
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	250.89
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	235.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	214.38
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	197.10
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	192.24
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	189.14
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	187.64
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	187.18
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	186.53
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	185.61
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	183.42
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	183.42
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	153.48
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	147.27
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	138.26
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	137.57
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	123.78
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	123.30
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	122.53
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	122.02
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	119.30
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	114.43
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	87.53
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	87.22
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	84.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	82.12
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	34.45
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.81
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0121734	00220118	KING COUNTY FINANCE	DUMPING FEES (CEDAR HILL)	69.49
	00220157	US BANK CORP PAYMENT SYS	NAME TAG INC	41.52

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
P0121765	00220142	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,369.30
	00220139	TROY, BRIAN CASEY	REIMBURSEMENT: WORK CLOTHES	207.67
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	116.77
	00220157	US BANK CORP PAYMENT SYS	BEST BUY 00004986	99.14
	00220157	US BANK CORP PAYMENT SYS	ZAPCO	51.90
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	1,631.41
P0121763	00220082	AT&T MOBILITY	FirstNet Adjustment from Decem	713.48
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	317.85
P0121806	00220097	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	194.21
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	171.88
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	155.61
P0121771	00220159	VERIZON WIRELESS	APRIL 2024 - MAY 2024 PW VERIZ	142.87
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	124.66
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	120.30
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	66.98
	00220157	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	63.20
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	52.62
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	51.15
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	50.33
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	13.88
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	8.00
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	8.00
<i>Org Key: MT4200 - Building Services</i>				
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	7,720.92
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,583.24
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,070.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,740.90
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,442.03
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	881.59
P0121774	00220080	AMERICAN ROOTER	CABLED AND HDYRO JET	495.45
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	220.12
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	198.11
P0121728	00220105	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	188.77
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	152.18
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	149.45
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	132.22
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	127.99
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	110.18
	00220157	US BANK CORP PAYMENT SYS	FLOORBOX.US	104.50
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	71.12
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	68.02
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	49.08
	00220157	US BANK CORP PAYMENT SYS	GRAINGER	45.05
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	39.80

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	28.42
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.32
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	16.89
	00220157	US BANK CORP PAYMENT SYS	TACOMA PARKING APP LOTS	16.25
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
 <i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00220087	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,565.97
 <i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121269	00220130	PACIFIC MOBILE STRUCTURES INC	2024 SECURITY KIT, OFFICE, MOD	1,464.58
P0121269	00220130	PACIFIC MOBILE STRUCTURES INC	2024 CONTAINER RENTAL	168.88
 <i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0121503	00220095	COMPLETE OFFICE	MERCER ISLAND PD OFFICE FURNIT	14,248.86
 <i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0121767	00220094	CITY OF NEWCASTLE	Court Office Rent July 2024 IN	4,110.50
P0121772	00220100	DEPT OF ENTERPRISE SERVICES	Court Address Update templates	308.06
P0121677	00220100	DEPT OF ENTERPRISE SERVICES	Judge Gregory	48.70
 <i>Org Key: MT4300 - Fleet Services</i>				
P0121753	00220121	MERCER ISLAND CHEVRON	GAS FOR MAY 2024	5,984.18
P0121801	00220081	AMERIGAS-1400	2024 PROPANE DELIVERY	1,892.01
P0121761	00220133	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	443.75
	00220157	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 59348	254.41
	00220157	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 25344	127.21
	00220157	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	71.09
	00220157	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 25344	64.00
	00220157	US BANK CORP PAYMENT SYS	SEPW.COM	24.84
 <i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0121725	00220129	OLYMPIC ENVIRONMENTAL RES	2024OER3 for Mercer Island 202	8,080.89
	00220157	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
 <i>Org Key: MT4910 - ARPA-Curbside Recyclilng</i>				
P0121722	00220143	UNITED REPROGRAPHICS	recycling mailer	5,174.83
 <i>Org Key: MT4920 - ARPA-Open Space Baseln Monitor</i>				
P0121271	00220102	DYLAN MENDENHALL	23-37 Open Space Forest Health	12,848.85
 <i>Org Key: MT6100 - Park Maintenance</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,017.70
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,841.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121771	00220159	VERIZON WIRELESS	APRIL 2024 - MAY 2024 PARKS VE	564.46
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.94
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	413.34
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	333.28
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	97.26
	00220157	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	51.77
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.33
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	21.10
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	16.26
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.70
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.09
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	14.92
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
	00220157	US BANK CORP PAYMENT SYS	Irrigation tool	10.76
 <i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121800	00220113	HORIZON	TURFGRO (80 BAGS)	2,868.29
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.94
 <i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,031.63
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,821.24
P0121650	00220131	PUGET SOUND ENERGY	LUTHER BURBANK PARK	1,419.73
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.94
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	149.08
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.78
 <i>Org Key: MT6600 - Park Maint School Fields</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,038.11
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,515.24
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.94
	00220157	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
 <i>Org Key: MT6800 - Trails Maintenance</i>				
	00220157	US BANK CORP PAYMENT SYS	Trail stair tread repair suppl	279.29
	00220157	US BANK CORP PAYMENT SYS	GRAMMARLY COZVDHTHZ	158.69
 <i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118700	00220087	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,989.11
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.92
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	349.41
	00220157	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	229.73
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	96.89
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	58.67
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	35.80
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.13
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	28.45
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	26.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.65

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	21.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5.13
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4.74
<i>Org Key: PA0100 - Open Space Management</i>				
	00220157	US BANK CORP PAYMENT SYS	Trail maintenance supplies	227.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	104.45
	00220157	US BANK CORP PAYMENT SYS	NWF*NATL WILDLIFE FED	53.03
	00220157	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	42.79
	00220157	US BANK CORP PAYMENT SYS	Volunteer program supplies	23.37
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0121064	00220135	STATION 10 ENGINEERING PPLC	Luther Lid Connector Trail	1,000.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0120913	00220137	TERRACON CONSULTANTS INC	Luther Burbank Boiler Building	3,688.30
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0120908	00220108	HABITAT RESTORATION SPEC LLC	23-14C Work Request 1	8,585.89
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	104.45
	00220157	US BANK CORP PAYMENT SYS	Trail maintenance supplies	25.22
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120913	00220137	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILER BUILDING	1,053.80
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0120913	00220137	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILDER BUILDIN	47.90
<i>Org Key: PO0000 - Police-Revenue</i>				
P0121665	00220162	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	1,212.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121768	00220082	AT&T MOBILITY	Police Cell Service June 2024	1,558.91
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	692.60
	00220157	US BANK CORP PAYMENT SYS	Hotel for WASPC Conference	573.27
	00220157	US BANK CORP PAYMENT SYS	Office equipment for new lapto	292.89
	00220157	US BANK CORP PAYMENT SYS	Refreshments for KCPCSA meetin	62.23
	00220157	US BANK CORP PAYMENT SYS	Refreshments for KCPCSA meetin	58.78
	00220157	US BANK CORP PAYMENT SYS	Office equipment for new lapto	56.35
	00220157	US BANK CORP PAYMENT SYS	Refreshments for KCPCSA meetin	44.08
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	41.86
	00220157	US BANK CORP PAYMENT SYS	Donuts for NORCOM for Dispatch	32.90
	00220157	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	25.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	24.04
	00220157	US BANK CORP PAYMENT SYS	DIAMOND PARKING WB101	6.61
	00220157	US BANK CORP PAYMENT SYS	Return of screen extender that	-240.89
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00220157	US BANK CORP PAYMENT SYS	STARLINK INTERNET	181.83
	00220157	US BANK CORP PAYMENT SYS	STARLINK INTERNET	140.00
	00220157	US BANK CORP PAYMENT SYS	WWW.DOODLE.COM	83.40
	00220157	US BANK CORP PAYMENT SYS	MRSC.ORG	40.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	31.59

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PO1700 - Records and Property				
	00220157	US BANK CORP PAYMENT SYS	LERN study participants	144.31
	00220157	US BANK CORP PAYMENT SYS	LERN study participants	36.00
	00220157	US BANK CORP PAYMENT SYS	LERN study participants	27.99
	00220157	US BANK CORP PAYMENT SYS	LERN study participants	18.93
Org Key: PO2100 - Patrol Division				
	00220157	US BANK CORP PAYMENT SYS	Patrol uniform items	695.77
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	668.15
	00220157	US BANK CORP PAYMENT SYS	Office equipment - NC headphon	215.72
	00220157	US BANK CORP PAYMENT SYS	Office equipment - NC headphon	197.08
	00220157	US BANK CORP PAYMENT SYS	SP PATCHPANEL	136.78
	00220157	US BANK CORP PAYMENT SYS	PSO interview panelists	52.77
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.59
	00220157	US BANK CORP PAYMENT SYS	PSO interview panelists	11.09
Org Key: PO2200 - Marine Patrol				
	00220157	US BANK CORP PAYMENT SYS	Hotel for BMLE	668.15
	00220157	US BANK CORP PAYMENT SYS	Hotel for BMLE	400.89
	00220157	US BANK CORP PAYMENT SYS	Hotel for BMLE	267.26
	00220157	US BANK CORP PAYMENT SYS	Fuel for Patrol Vessel.	240.54
	00220157	US BANK CORP PAYMENT SYS	Containers for life jacket sto	231.29
	00220157	US BANK CORP PAYMENT SYS	Plexiglass for Map.	123.98
	00220157	US BANK CORP PAYMENT SYS	Fuel for vehicle at training.	113.01
	00220157	US BANK CORP PAYMENT SYS	Fuel for vehicle at training.	73.96
	00220157	US BANK CORP PAYMENT SYS	Fuel for patrol vehicle at tra	58.05
Org Key: PO3100 - Investigation Division				
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	440.34
Org Key: PO4100 - Firearms Training				
	00220157	US BANK CORP PAYMENT SYS	SP FIX IT STICKS	219.53
	00220157	US BANK CORP PAYMENT SYS	UPS*1Z7TFJ823534416228	150.12
	00220157	US BANK CORP PAYMENT SYS	UPS*ADJ00394289072141	7.89
Org Key: PO4300 - Police Training				
	00220157	US BANK CORP PAYMENT SYS	SP MODLITE SYSTEMS	1,103.94
	00220157	US BANK CORP PAYMENT SYS	B2G, LLC* O #46024	990.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	356.94
	00220157	US BANK CORP PAYMENT SYS	BLUE ALPHA GEAR	331.94
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	140.65
	00220157	US BANK CORP PAYMENT SYS	GALLS	33.42
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	-295.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	-295.00
Org Key: PR1100 - Administration (PR)				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	1,850.04
	00220157	US BANK CORP PAYMENT SYS	WRPA 2024 Annual Conference	992.72
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	844.17
	00220157	US BANK CORP PAYMENT SYS	Rec team meeting	535.02
	00220157	US BANK CORP PAYMENT SYS	Hotel for WRPA Conf.	431.52

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	344.43
	00220157	US BANK CORP PAYMENT SYS	Marketing/Advertising	254.29
P0121787	00220093	CINTAS	MICEC medical supplies	211.53
	00220157	US BANK CORP PAYMENT SYS	COMPACT INFORMATION SYSTE	139.25
	00220157	US BANK CORP PAYMENT SYS	Volleyball Net Parts	120.12
	00220157	US BANK CORP PAYMENT SYS	Senior Fitness Instructor	100.00
	00220157	US BANK CORP PAYMENT SYS	Senior Fitness Instructor	100.00
	00220157	US BANK CORP PAYMENT SYS	coffee percolator	99.17
	00220157	US BANK CORP PAYMENT SYS	Seattle Times	59.95
	00220157	US BANK CORP PAYMENT SYS	Seattle Times	59.95
P0121771	00220159	VERIZON WIRELESS	APRIL 2024 - MAY 2024	42.22
	00220157	US BANK CORP PAYMENT SYS	Parking WRPA Conf.	11.50
	00220157	US BANK CORP PAYMENT SYS	Parking WRPA Conf.	10.25
	00220157	US BANK CORP PAYMENT SYS	screws	5.51
 <i>Org Key: PR2100 - Recreation Programs</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	38.01
 <i>Org Key: PR2104 - Special Events</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	829.73
	00220157	US BANK CORP PAYMENT SYS	BANNERS ON THE CHEAP	438.28
	00220157	US BANK CORP PAYMENT SYS	ASCAP LICENSE FEE	437.50
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	316.83
	00220157	US BANK CORP PAYMENT SYS	EIG*CONSTANTCONTACT.COM	254.29
	00220157	US BANK CORP PAYMENT SYS	CANVA* I04168-71367654	240.00
	00220157	US BANK CORP PAYMENT SYS	CANVA* I04168-71427451	240.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	220.27
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	138.60
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	123.55
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
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	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	60.14
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	52.87
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	49.95
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	25.90
	00220157	US BANK CORP PAYMENT SYS	72 LAKESHORE LEARNING	19.82
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	17.68
 <i>Org Key: PR4100 - Community Center</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10,751.80
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	5,412.22
P0118700	00220087	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,000.90
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,396.01
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,201.16
	00220157	US BANK CORP PAYMENT SYS	subscription to wedding wire a	696.80

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	00220157	US BANK CORP PAYMENT SYS	Monthly subscription to the kn	696.80
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	306.36
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.88
<i>Org Key: PR5300 - Community Arts Support</i>				
	00220157	US BANK CORP PAYMENT SYS	STQRY payment	2,100.00
<i>Org Key: PR5400 - Gallery Program</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	68.75
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	13.97
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	9.28
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0121773	00220160	VINDICO PRINTING & DESIGN	Shirts for MMIP	1,131.12
<i>Org Key: PR5900 - Summer Celebration</i>				
P0121773	00220160	VINDICO PRINTING & DESIGN	Shirts for Summer Celebration	3,573.78
	00220157	US BANK CORP PAYMENT SYS	Summer Celebration Marketing P	618.00
	00220157	US BANK CORP PAYMENT SYS	Summer Celebration Signs	544.17
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0121788	00220098	DAILY JOURNAL OF COMMERCE	Bid Advertise 80th Ave Pedestr	377.40
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
	00220124	NEW X INC	WMW Roadside Shoulder Improvem	41,505.47
P0120685	00220124	NEW X INC	WMW Roadside Shoulder Phase 4	26,551.44
P0120685	00220124	NEW X INC	WMW Roadside Shoulder Improvem	4,983.80
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0121718	00220114	IDAX DATA SOLUTIONS	Mercer Island Parking Spring 2	24,880.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0121737	00220088	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,005.63
<i>Org Key: SW0101 - Sub Basin 23.2 Watercourse Sta</i>				
P0121473	00220134	STANTEC CONSULTING SRVS INC	Sub Basin 23.2 Watercourse	253.75
<i>Org Key: SW0112 - Sub basin 34.1 Watercourse</i>				
P0121260	00220127	NW Hydraulic Consultants Inc.	Sub Basin 29 and 34 Watercours	3,813.75
<i>Org Key: SW0114 - Sub Basin 29.3 Watercourse</i>				
P0121260	00220127	NW Hydraulic Consultants Inc.	Sub Basin 29 and 34 Watercours	3,813.75
<i>Org Key: SW0134 - Storm Conveyance Repairs</i>				
P0121781	00220111	HEIDELBERG MATERIALS	2" X 4" ROCK (32.16 TONS)	1,232.14
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00220157	US BANK CORP PAYMENT SYS	ZAPCO	103.80
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0121737	00220088	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,246.37
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0121737	00220088	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	3,225.32
P0121789	00220079	AM TEST INC	Water Sample Test 24ME203	40.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00220110	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	23,890.27
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0121764	00220104	FERGUSON ENTERPRISES LLC	METER ADAPTERS	13,674.42
P0121793	00220107	H D FOWLER	120) 5/8 X 3/4 METER ADAPTERS	2,165.89
P0121802	00220104	FERGUSON ENTERPRISES LLC	61) WATER METER ADAPTERS 5/8"	1,070.85
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00220096	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	7,459.40
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0111663	00220132	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	4,977.14
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0121739	00220079	AM TEST INC	BACTERIOLOGICAL 24 HOUR TEST	120.00
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00220083	Atwell LLC	2024 Water System Improvements	7,841.15
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0119885	00220096	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	42,228.50
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121366	00220116	KAR-VEL CONSTRUCTION INC	Phase 1 AC Main Abandonment.	66,655.88
<i>Org Key: YF1100 - YFS General Services</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	2,190.00
	00220157	US BANK CORP PAYMENT SYS	PL insurance	1,911.00
	00220157	US BANK CORP PAYMENT SYS	EHR telehealth platform subscr	1,149.39
	00220157	US BANK CORP PAYMENT SYS	Telehealth platform subscripti	1,047.63
	00220157	US BANK CORP PAYMENT SYS	SMK*SURVEYMONKEY.COM	515.74
	00220157	US BANK CORP PAYMENT SYS	HIPAA trainings and securtiy	245.00
	00220089	BROWN, HARRY L	REIMBURSEMENT: LICENSE RENEWAL	196.00
P0121769	00220100	DEPT OF ENTERPRISE SERVICES	Business Cards (Liana, Laura,	177.49
	00220157	US BANK CORP PAYMENT SYS	IT PHI training	136.00
	00220157	US BANK CORP PAYMENT SYS	Ink for Printer	125.26
	00220157	US BANK CORP PAYMENT SYS	CANVA* 04159-73138826	68.00
	00220157	US BANK CORP PAYMENT SYS	laura narcan training	20.00
	00220157	US BANK CORP PAYMENT SYS	chloe narcan training	20.00
	00220157	US BANK CORP PAYMENT SYS	Alina narcan training	20.00
	00220157	US BANK CORP PAYMENT SYS	Anna F narcan training	20.00
	00220157	US BANK CORP PAYMENT SYS	Marjorie naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Corinne naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Julie naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Liana naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	chris naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	izzy naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Anna O naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Michelle naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Derek naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Marina naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	mi reporter subscription	5.95

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	00220157	US BANK CORP PAYMENT SYS	mi reporter subscription	5.95
	00220157	US BANK CORP PAYMENT SYS	therapy resource	5.36
	00220157	US BANK CORP PAYMENT SYS	therapy resource	5.36
 <i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00220087	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,168.46
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	948.57
	00220157	US BANK CORP PAYMENT SYS	ULINE *SHIP SUPPLIES	902.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	631.27
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	588.44
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	467.97
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	391.69
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	223.17
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	223.17
	00220157	US BANK CORP PAYMENT SYS	RIDWELL	178.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	94.98
	00220157	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	83.30
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124276573	75.33
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 129027843	42.74
	00220157	US BANK CORP PAYMENT SYS	PANDORA FOR BUSINESS B	31.87
	00220157	US BANK CORP PAYMENT SYS	PANDORA FOR BUSINESS B	31.87
	00220157	US BANK CORP PAYMENT SYS	STORE SUPPLY WAREHOUSE	31.13
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 129915465	30.50
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 126614885	20.80
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124713528	20.80
	00220157	US BANK CORP PAYMENT SYS	RIDWELL	16.00
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 123411612	15.07
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124947100	14.38
	00220157	US BANK CORP PAYMENT SYS	USPS PO 5453060253	12.45
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 133381326	11.97
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124939439	11.80
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124783032	10.97
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 126673104	10.42
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 128004870	9.89
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 125314047	9.21
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 125417599	9.06
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 123950977	8.74
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 123810480	8.41
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 128394074	7.84
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 127258662	6.73
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 126168566	6.64
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124947990	6.62
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124948362	6.24
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124945416	6.24
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 122122107	5.15
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 125576580	4.68
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 128307167	4.68
 <i>Org Key: YF2100 - School/City Partnership</i>				
	00220090	CAIN, JOY	REIMBURSEMENT: LICENSE RENEWAL	400.00
	00220161	VISSER, CALEB	REIMBURSEMENT: WORKSHOP FEES	302.96

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	Anna O training	137.74
<i>Org Key: YF2600 - Family Assistance</i>				
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,000.00
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	626.24
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	591.65
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	573.47
	00220157	US BANK CORP PAYMENT SYS	Scholarships-Youth Sports	298.28
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	298.28
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	235.06
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	183.24
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00220157	US BANK CORP PAYMENT SYS	MEETINGS NORTHWEST, INCOR	1,095.00
	00220157	US BANK CORP PAYMENT SYS	hyi summit room	354.89
	00220157	US BANK CORP PAYMENT SYS	hyi summit room	354.89
	00220157	US BANK CORP PAYMENT SYS	hyi summit room	319.40
	00220157	US BANK CORP PAYMENT SYS	chris hyi conference travel	286.20
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	276.20
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	276.20
	00220157	US BANK CORP PAYMENT SYS	PRINTASTIC COM	165.00
	00220157	US BANK CORP PAYMENT SYS	PERSONALIZATION MALL	54.86
	00220157	US BANK CORP PAYMENT SYS	USPS KIOSK 5453069550	9.35
	00220157	US BANK CORP PAYMENT SYS	USPS KIOSK 5453069550	9.35
	00220157	US BANK CORP PAYMENT SYS	CANVA* I04096-18560791	-119.40
Total				697,724.39

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220077	06/21/2024	ADAMS, RONALD E LEOFF 1 Retiree Medical Expens	P0121792	06192024	06/19/2024	443.27
00220078	06/21/2024	All Traffic Solutions Inc. App, Messaging Suite (36mo); E	P0121682	SIN040942	06/03/2024	2,667.17
00220079	06/21/2024	AM TEST INC Water Sample Test 24ME203	P0121739	140007	05/17/2024	160.00
00220080	06/21/2024	AMERICAN ROOTER CABLED AND HDYRO JET	P0121774	240220-03	02/20/2024	495.45
00220081	06/21/2024	AMERIGAS-1400 2024 PROPANE DELIVERY	P0121801	3165645985	06/20/2024	1,892.01
00220082	06/21/2024	AT&T MOBILITY FirstNet Adjustment from Decem	P0121768	5486X06192024	06/19/2024	2,272.39
00220083	06/21/2024	Atwell LLC 2024 Water System Improvements	P0119884	0347870	05/28/2024	7,841.15
00220084	06/21/2024	AUGUSTSON, THOR LEOFF 1 Retiree Medical Expens	P0121791	06192024	06/19/2024	133.18
00220085	06/21/2024	BERK CONSULTING Prof Serv Task 1-3 Comp Plan P	P0121757	10944-05-24	06/14/2024	10,767.50
00220086	06/21/2024	BETTER IMPACT USA INC VOLUNTEER SOFTWARE SUBSCRIPTIO	P0121784	INV-110523	06/15/2024	1,044.00
00220087	06/21/2024	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000887	06/05/2024	8,724.44
00220088	06/21/2024	BROWN AND CALDWELL CONSULTANTS Ongoing SCADA Support	P0121737	14524197	06/11/2024	5,477.32
00220089	06/21/2024	BROWN, HARRY L REIMBURSEMENT: LICENSE RENEWAL		06202024	06/20/2024	196.00
00220090	06/21/2024	CAIN, JOY REIMBURSEMENT: LICENSE RENEWAL		06142024	06/14/2024	400.00
00220091	06/21/2024	CBRE INC. Invoice #0018925-2-23 Professi	P0121777	0018925-2-23	05/22/2024	8,000.00
00220092	06/21/2024	CHARIOT ELECTRICAL LLC REFUND: EXISTING COMBO PERMIT		06182024	06/18/2024	337.00
00220093	06/21/2024	CINTAS Cintas invoice 5216373860	P0121787	5213678369	05/29/2024	219.42
00220094	06/21/2024	CITY OF NEWCASTLE Court Office Rent July 2024 IN	P0121767	1052	07/01/2024	4,110.50
00220095	06/21/2024	COMPLETE OFFICE Municipal Cour Cheryl Lucero	P0121503	2286955-0	05/17/2024	14,999.44
00220096	06/21/2024	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0119885	W232728WA.00-7	05/22/2024	49,687.90
00220097	06/21/2024	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0121806	14555831 060824	06/08/2024	194.21
00220098	06/21/2024	DAILY JOURNAL OF COMMERCE Bid Advertise 80th Ave Pedestr	P0121788	3400382	06/12/2024	377.40
00220099	06/21/2024	DARKTRACE HOLDINGS LIMITED Darktrace Renewal	P0121760	DTGBR01_10010221	06/11/2024	34,138.86
00220100	06/21/2024	DEPT OF ENTERPRISE SERVICES Judge Gregory	P0121769	731132673	04/03/2024	534.25
00220101	06/21/2024	DITCH WITCH WEST VAC TRAILER RENTAL	P0121511	90091502	05/23/2024	2,975.40
00220102	06/21/2024	DYLAN MENDENHALL 23-37 Open Space Forest Health	P0121271	MI-003	06/04/2024	12,848.85

Accounts Payable Report by Check Number


Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220103	06/21/2024	ELSOE, RONALD LEOFF 1 Retiree Medical Expens	P0121790	06192024	06/19/2024	413.73
00220104	06/21/2024	FERGUSON ENTERPRISES LLC METER ADAPTERS	P0121802	0044226	06/18/2024	14,745.27
00220105	06/21/2024	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0121728	INV2040005228	05/28/2024	188.77
00220106	06/21/2024	GRAINGER HANDHELD SPRAYER 3 GAL.	P0121756	9150761550	06/13/2024	149.21
00220107	06/21/2024	H D FOWLER INVENTORY PURCHASES	P0121793	71/57/37/63/66/8	05/29/2024	3,301.24
00220108	06/21/2024	HABITAT RESTORATION SPEC LLC 23-14C Work Request 1	P0120908	482	06/10/2024	8,585.89
00220109	06/21/2024	HACH COMPANY FREIGHT CHARGES	P0121776	14043307	05/22/2024	55.10
00220110	06/21/2024	HDR ENGINEERING INC Professional Services	P0120244	1200625387	06/12/2024	25,634.91
00220111	06/21/2024	HEIDELBERG MATERIALS 2" X 4" ROCK (32.16 TONS)	P0121781	5979235	06/12/2024	1,232.14
00220112	06/21/2024	HOME DEPOT CREDIT SERVICE MISC. TOOLS	P0121730	47110803023	06/12/2024	789.65
00220113	06/21/2024	HORIZON TURFGRO (80 BAGS)	P0121800	3S209564	06/20/2024	2,868.29
00220114	06/21/2024	IDAX DATA SOLUTIONS Mercer Island Parking Spring 2	P0121718	INV-0004630	05/29/2024	24,880.00
00220115	06/21/2024	JEWISH NATIONAL FUND Room Deposit return 5/20/24 FA	P0121736	FA-8015	06/04/2024	500.00
00220116	06/21/2024	KAR-VEL CONSTRUCTION INC Phase 1 AC Main Abandonment.	P0121366	PHASE 2-7	04/25/2024	66,655.88
00220117	06/21/2024	KELLEY IMAGING SYSTEMS Copier Service Fees IN165944	P0121755	IN1659444	06/10/2024	633.29
00220118	06/21/2024	KING COUNTY FINANCE DUMPING FEES (CEDAR HILL)	P0121734	SWD-722009118	06/25/2024	69.49
00220119	06/21/2024	MANDEVILLE, TROY REISSUE: MILEAGE ACCIS REIMBUR		05222024.03	05/22/2024	356.44
00220120	06/21/2024	MASTERMARK COUNCIL NAMEPLATES	P0121782	3170939	05/22/2024	756.81
00220121	06/21/2024	MERCER ISLAND CHEVRON GAS FOR MAY 2024	P0121753	MAY 2024	05/31/2024	5,984.18
00220122	06/21/2024	MI UTILITY BILLS MAY 2024 PMT OF UTILITY BILLS	P0121766	MAY 2024 WATER	05/31/2024	18,712.50
00220123	06/21/2024	MI Youth Football Club Returning account credit	P0121735	06042024	06/04/2024	110.18
00220124	06/21/2024	NEW X INC WMW Roadside Shoulder Improvem	P0120685	5/1/24-5/31/24	05/31/2024	73,040.71
00220125	06/21/2024	Nick Federici MAY LEGISLATIVE SERVICES	P0121783	000775	06/01/2024	2,000.00
00220126	06/21/2024	Northwest Studio PSM FACILITY PRE-DESIGN	P0121785	2402-02	05/28/2024	58,367.25
00220127	06/21/2024	NW Hydraulic Consultants Inc. Sub Basin 29 and 34 Watercours	P0121260	31353	06/10/2024	7,627.50
00220128	06/21/2024	OAC SERVICES INC PSM FACILITY PRE-DESIGN	P0121786	148779	06/11/2024	7,074.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220129	06/21/2024	OLYMPIC ENVIRONMENTAL RES 2024OER3 for Mercer Island 202	P0121725	2024OER3	04/08/2024	8,080.89
00220130	06/21/2024	PACIFIC MOBILE STRUCTURES INC 2024 CONTAINER RENTAL	P0121269	INV-00381721	07/01/2024	1,633.46
00220131	06/21/2024	PUGET SOUND ENERGY LUTHER BURBANK PARK	P0121650	2208-MAY 2024	05/28/2024	1,419.73
00220132	06/21/2024	RH2 ENGINEERING INC SERVICES DURING CONSTRUCTION A	P0111663	96364	06/07/2024	4,977.14
00220133	06/21/2024	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0121761	292139/3	06/14/2024	443.75
00220134	06/21/2024	STANTEC CONSULTING SRVS INC Sub Basin 23.2 Watercourse	P0121473	2240501	06/04/2024	253.75
00220135	06/21/2024	STATION 10 ENGINEERING PPLC Luther Lid Connector Trail	P0121064	1396	06/04/2024	1,000.00
00220136	06/21/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0121758	2409759/2409794	06/04/2024	1,348.45
00220137	06/21/2024	TERRACON CONSULTANTS INC Luther Burbank Boiler Building	P0120913	TM12332	06/04/2024	4,790.00
00220138	06/21/2024	THOMPSON, CASEY REIMBURSEMENT: MEETING COFFEE		06202024	06/20/2024	22.04
00220139	06/21/2024	TROY, BRIAN CASEY REIMBURSEMENT: WORK CLOTHES		05162024	05/16/2024	207.67
00220140	06/21/2024	Truck Builders LLC SPRAY BEDS OF FOUR TRUCKS	P0121742	67/62/50/53	06/10/2024	3,074.68
00220141	06/21/2024	TYLER TECHNOLOGIES INC REMOTE PROJECT MANAGEMENT SERV	P0121751	045-471401	06/05/2024	1,600.00
00220142	06/21/2024	UNITED RENTALS NORTH AMERICA SHORING BOARDS 4' X 8'	P0121765	229866862-005	06/08/2024	2,788.06
00220143	06/21/2024	UNITED REPROGRAPHICS recycling mailer	P0121722	9120729-IN	05/31/2024	5,174.83
00220157	06/21/2024	US BANK CORP PAYMENT SYS D Estrada Laptop Screen Extend		4/19/2024	05/06/2024	154,072.16
00220158	06/21/2024	USABlueBook 2100Q PORTABLE TURBIDIMETER (E	P0121729	INV00380711	05/30/2024	3,564.79
00220159	06/21/2024	VERIZON WIRELESS APRIL 2024 - MAY 2024 PW VERIZ	P0121771	9964883215	05/23/2024	749.55
00220160	06/21/2024	VINDICO PRINTING & DESIGN Shirts for MMIP	P0121773	13107/13166	05/01/2024	4,704.90
00220161	06/21/2024	VISSER, CALEB REIMBURSEMENT: WORKSHOP FEES		06142024	06/14/2024	302.96
00220162	06/21/2024	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0121665	05292024	05/29/2024	1,212.00
00220163	06/21/2024	ZUMAR INDUSTRIES VIS-Z-SHIELDS FOR SIGN POST (R	P0121770	47573	05/21/2024	634.04
					Total	697,724.39

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Date</u>	<u>Amount</u>
EFT Payments	April 2024	\$2,322,581.74

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
4/1/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL STL930553411164783 Merchant Fee - Thrift Shop	\$ 10,189.69
4/1/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility 948908660000035 Billing	9,629.32
4/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE 00000000259217 Merchant Fee - Permitting	1,604.44
4/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation	309.50
4/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Boat 8037460410 Launch	134.59
4/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	73.00
4/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	8.27
4/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Merchant Fee - Recreation	5,138.41
4/2/2024	Deposited Item Returned CHARGEBACK NSF Return	406.45
4/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	13.00
4/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility MONTH END Billing	10.00
4/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.00
4/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.62
4/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.02
4/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	1.00
4/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.04
4/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee - Permitting	424.07
4/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
4/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.00
4/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.34

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
4/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV MERCHANT FINCL ADJ Merchant Fee - Permitting	0.33
4/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	578,199.83
4/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	223,850.20
	<i>Employee (Payroll withholding)</i> \$ 159,950.15	
	<i>Employer Portion</i> \$ 63,900.05	
4/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	2,899.21
4/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	2,873.38
4/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	17.00
4/4/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.34
4/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
4/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	13.00
4/5/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.43
4/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	33,481.10
4/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - WASHINGTON-DSHS Payroll	706.03
4/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	397.77
4/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	133.30
4/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE Merchant Fee - Utility CLOUD INVOICE CL Billing	113.95
4/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	80.00
4/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.67
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	540.00
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL iStream Refund - Ambulance 4905425 Transport	500.00

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - MISSIONSQUARE INVESTMENT Payroll	400.00
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	15.00
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	14.00
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	6.00
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.50
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.95
4/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.23
4/10/2024	Preauthorized ACH Debit REJECTS NSF Return	722.00
4/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation	270.00
4/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
4/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	2.00
4/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.08
4/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	1,637.54
4/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - BENEFIT SOFLEXIBLE B Payroll	1,081.56
4/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
4/11/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.20
4/12/2024	Preauthorized ACH Debit REJECTS NSF Return	200.00
4/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	73.00
4/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
4/12/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	9.96
4/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	6,635.98
4/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation	400.00
4/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund - Recreation	375.00
4/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	16.00
4/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing	15.00
4/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.80
4/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee Benefits	219,144.24
	<i>Employee (Payroll withholding)</i>	\$ 28,076.00
	<i>Employer Portion</i>	\$ 191,068.24
4/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	129,105.93
	<i>Employee (Payroll withholding)</i>	\$ 57,837.12
	<i>Employer Portion</i>	\$ 71,268.81
4/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	77.00
4/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	15.00
4/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.00
4/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	5.32
4/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
4/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.77
4/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.14
4/17/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	129,056.82
	<i>Employee (Payroll withholding)</i>	\$ 58,780.20
	<i>Employer Portion</i>	\$ 70,276.62

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
	DIRECT WITHDRAWAL WA	
4/17/2024	Preauthorized ACH Debit DEPT REVENUE TAX PYMT	Excise Tax 87,959.83
	<i>Water Fund</i>	\$ 39,683.86
	<i>Sewer Fund</i>	\$ 25,644.92
	<i>Stormwater Fund</i>	\$ 4,925.62
	<i>Thrift Shop</i>	\$ 14,329.77
	<i>General Fund</i>	\$ 3,375.66
	DIRECT WITHDRAWAL CAYAN	
4/17/2024	Preauthorized ACH Debit HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop 101.68
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
4/17/2024	Preauthorized ACH Debit TRX FEES	Billing 1.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
4/17/2024	Preauthorized ACH Debit DISC FEES	Billing 0.20
	DIRECT WITHDRAWAL ADP	
4/18/2024	Preauthorized ACH Debit WAGE PAY WAGE PAY	N 565,701.14
	DIRECT WITHDRAWAL ADP Tax	
4/18/2024	Preauthorized ACH Debit ADP Tax	Payroll Tax 221,042.13
	<i>Employee (Payroll withholding)</i>	\$ 157,881.13
	<i>Employer Portion</i>	\$ 63,161.00
	DIRECT WITHDRAWAL	
4/18/2024	Preauthorized ACH Debit COMCAST CABLE	JAN-FEB-MAR 2024 13,606.52
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -
4/18/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B	Payroll 981.04
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
4/18/2024	Preauthorized ACH Debit TRX FEES	Billing 5.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
4/18/2024	Preauthorized ACH Debit DISC FEES	Billing 0.27
	DIRECT WITHDRAWAL ADP	
4/19/2024	Preauthorized ACH Debit PAYROLL FEESADP FEES	ADP Fee 6,189.30
	DIRECT WITHDRAWAL ADP	
4/19/2024	Preauthorized ACH Debit PAYROLL FEESADP FEES	ADP Fee 1,789.58
	DIRECT WITHDRAWAL WRIGHT	
4/19/2024	Preauthorized ACH Debit EXPRESS FLEET DEBI	WEX - Fuel Charges 129.97
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
4/19/2024	Preauthorized ACH Debit TRX FEES	Billing 9.00
	DIRECT WITHDRAWAL Cayan	
4/19/2024	Preauthorized ACH Debit LLC EDI PYMNTS	Merchant Fee - Thrift Shop 5.80
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
4/19/2024	Preauthorized ACH Debit DISC FEES	Billing 0.91
	DIRECT WITHDRAWAL	Employee Withholding -
4/22/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	Payroll 33,474.24

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
4/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL STATE OF WA-ESD ESD ACH 6	Employee Withholding - Payroll 17,996.13
4/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 706.03
4/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll 397.77
4/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation 121.00
4/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 79.00
4/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 4.28
4/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,285.94
4/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.00
4/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.00
4/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.35
4/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.32
4/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AFLAC COLUMBUS ACHPMT	Employee Withholding - Payroll 477.02
4/24/2024	Deposited Item Returned CHARGEBACK	NSF Return 249.71
4/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 25.00
4/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
4/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.00
4/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.07
4/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,339.11
4/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 730.80
4/25/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 15.00


Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
4/25/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	4.00
4/25/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.22
4/26/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	12.00
4/26/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.97
4/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Leasehold Excise Tax	5,320.30
4/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	1,551.66
4/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	8.00
4/29/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.46
4/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	65.00
4/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	10.00
4/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	3.53
4/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing	3.00
4/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	1.03
4/30/2024 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DISC FEES Billing	0.11
Total		\$ 2,322,581.74

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

Report	Date	Amount
EFT Payments	May 2024	\$3,776,030.08

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
5/1/2024	Outgoing Money Transfer VEBA Employee Benefit	\$ 107,509.15
5/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Permitting	1,862.78
5/1/2024	Preauthorized ACH Debit 000000000259217	
5/1/2024	Preauthorized ACH Debit MERCHANT SVCS MERCH FEE Merchant Fee - Boat Launch	178.90
5/1/2024	Preauthorized ACH Debit 8037460410	
5/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	5.00
5/1/2024	Preauthorized ACH Debit TRX FEES	
5/1/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.59
5/1/2024	Preauthorized ACH Debit DISC FEES	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	591,088.64
5/2/2024	Preauthorized ACH Debit PAY WAGE PAY	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax	
5/2/2024	Preauthorized ACH Debit ADP Tax Payroll Tax	227,524.04
	<i>Employee (Payroll withholding)</i>	\$ 162,447.58
	<i>Employer Portion</i>	\$ 65,076.46
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF Payroll Tax	74,920.75
5/2/2024	Preauthorized ACH Debit DIRECT DEPOSIT BANKCARD Merchant Fee - Utility Billing	10,532.45
5/2/2024	Preauthorized ACH Debit 948908660000035	
5/2/2024	Preauthorized ACH Debit CAYAN GLOBAL PAYGLOBAL Merchant Fee - Thrift Shop	10,011.24
5/2/2024	Preauthorized ACH Debit STL930553411164783	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT Merchant Fee - Recreation	4,566.71
5/2/2024	Preauthorized ACH Debit S 8039720340	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	15.00
5/2/2024	Preauthorized ACH Debit TRX FEES	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	10.00
5/2/2024	Preauthorized ACH Debit MONTH END	
5/2/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	2.33
5/2/2024	Preauthorized ACH Debit DISC FEES	
5/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL FISERV Merchant Fee - Permitting	192.05
5/3/2024	Preauthorized ACH Debit MERCHANT FEE	
5/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL iStream Merchant Fee - Ambulance Transport	10.00
5/3/2024	Preauthorized ACH Debit 4905425	
5/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	6.00
5/3/2024	Preauthorized ACH Debit TRX FEES	
5/3/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.51
5/3/2024	Preauthorized ACH Debit DISC FEES	
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Employee Withholding - Payroll	33,465.56
5/6/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WASHINGTON-DSHS Employee Withholding - Payroll	706.03
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	627.53
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	397.77
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.00
5/6/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	0.91
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	68.00
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.00
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	3.75
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.00
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	0.49
5/7/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	0.09
5/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	129.00
5/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	126.30
5/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.00
5/8/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	0.11
5/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL AMERIGAS UTILITY Vendor Payment - Propane	1,341.07
5/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	925.49
5/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	57.00
5/9/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES Merchant Fee - Utility Billing	6.72
5/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.00

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
5/10/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 2.92
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Vimly Benefit SoAWC	Employee Benefit 226,396.69
	<i>Employee (Payroll withholding)</i>	\$ 28,788.63
	<i>Employer Portion</i>	\$ 197,608.06
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE BLS PYMT	City Business License Fee 653.27
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS	NSF Return 398.49
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 98.39
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE BLS PYMT	City Business License Fee 35.00
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.00
5/13/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 3.96
5/14/2024	Deposited Item Returned CHARGEBACK	NSF Return 585.10
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 15.00
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.00
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 2.25
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.00
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.35
5/14/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.22
5/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.00
5/15/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA DISC FEES	Merchant Fee - Utility Billing 0.18
5/16/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 577,775.04

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
	DIRECT WITHDRAWAL ADP Tax	
5/16/2024	Preauthorized ACH Debit ADP Tax	Payroll Tax 223,741.84
	<i>Employee (Payroll withholding)</i>	\$ 159,612.11
	<i>Employer Portion</i>	\$ 64,129.73
	DIRECT WITHDRAWAL WA DEPT	
5/16/2024	Preauthorized ACH Debit RET SYS DRS EPAY	Remit Retirement 130,765.40
	<i>Employee (Payroll withholding)</i>	\$ 58,973.75
	<i>Employer Portion</i>	\$ 71,791.65
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -
5/16/2024	Preauthorized ACH Debit BENEFIT SOFLEXIBLE B	Payroll 605.67
	DIRECT WITHDRAWAL CAYAN	Merchant Fee - Thrift
5/16/2024	Preauthorized ACH Debit HOLDINGS LPAYMENT	Shop 101.78
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/16/2024	Preauthorized ACH Debit TRX FEES	Billing 53.00
	DIRECT WITHDRAWAL WA STATE	
5/16/2024	Preauthorized ACH Debit DOL WA DRIVER	Driver Abstract 15.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/16/2024	Preauthorized ACH Debit DISC FEES	Billing 2.85
	DIRECT WITHDRAWAL WA DEPT	
5/17/2024	Preauthorized ACH Debit RET SYS DRS EPAY	Remit Retirement 129,035.13
	<i>Employee (Payroll withholding)</i>	\$ 58,207.94
	<i>Employer Portion</i>	\$ 70,827.19
	DIRECT WITHDRAWAL ADP	
5/17/2024	Preauthorized ACH Debit PAYROLL FEESADP FEES	ADP Fee 6,282.34
	DIRECT WITHDRAWAL ADP	
5/17/2024	Preauthorized ACH Debit PAYROLL FEESADP FEES	ADP Fee 1,808.91
	DIRECT WITHDRAWAL CITY OF	
5/17/2024	Preauthorized ACH Debit MERCER IRETURN	NSF Return 316.56
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/17/2024	Preauthorized ACH Debit TRX FEES	Billing 11.00
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/17/2024	Preauthorized ACH Debit DISC FEES	Billing 0.45
	DIRECT WITHDRAWAL	Employee Withholding -
5/20/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	Payroll 33,394.67
	DIRECT WITHDRAWAL	Employee Withholding -
5/20/2024	Preauthorized ACH Debit WASHINGTON-DSHS	Payroll 706.03
	DIRECT WITHDRAWAL	Employee Withholding -
5/20/2024	Preauthorized ACH Debit MISSIONSQUARE INVESTMENT	Payroll 397.77
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
5/20/2024	Preauthorized ACH Debit TRX FEES	Billing 16.00

Accounts Payable EFT Report

Date	Description	Dollar Amount
5/20/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	2.40
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	71.00
5/21/2024	Preauthorized ACH Debit TRX FEES Billing	26.00
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	15.00
5/21/2024	Preauthorized ACH Debit DOL WA DRIVER Driver Abstract	15.00
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL Cayan LLC Merchant Fee - Thrift Shop	5.80
5/21/2024	Preauthorized ACH Debit EDI PYMNTS Merchant Fee - Utility Billing	4.75
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	3.00
5/21/2024	Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing	1.91
5/21/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.09
5/21/2024	Preauthorized ACH Debit DISC FEES Merchant Fee - Utility Billing	1.00
5/22/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.03
5/22/2024	Preauthorized ACH Debit TRX FEES Employee Withholding - Payroll	571.94
5/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Merchant Fee - Utility Billing	11.00
5/23/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	3.38
5/23/2024	Preauthorized ACH Debit DISC FEES Billing	3.38
5/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECTS NSF Return	676.00
5/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	16.00
5/24/2024	Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing	15.00
5/24/2024	Preauthorized ACH Debit REJECT FEE Merchant Fee - Utility Billing	15.00
5/24/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	5.26
5/24/2024	Preauthorized ACH Debit DISC FEES Billing	5.26
5/28/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Excise Tax	60,874.65
	<i>Water Fund</i>	\$ 25,113.72
	<i>Sewer Fund</i>	\$ 16,284.74

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
	<i>Stormwater Fund</i>	\$ 3,244.61
	<i>Thrift Shop</i>	\$ 13,932.81
	<i>General Fund</i>	\$ 2,298.77
	DIRECT WITHDRAWAL COMCAST	
5/28/2024	Preauthorized ACH Debit CABLE Vendor Payment	4,440.58
	DIRECT WITHDRAWAL AFLAC Employee Withholding -	
5/28/2024	Preauthorized ACH Debit COLUMBUS ACHPMT Payroll	477.02
	DIRECT WITHDRAWAL MERCHANT	
5/28/2024	Preauthorized ACH Debit S 8039720340 Refund Recreation	331.00
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
5/28/2024	Preauthorized ACH Debit TRX FEES Billing	11.00
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
5/28/2024	Preauthorized ACH Debit DISC FEES Billing	3.63
	DIRECT WITHDRAWAL ADP WAGE	
5/29/2024	Outgoing Money Transfer PAY WAGE PAY Net Payroll	600,741.76
	Washington State Public Works Trust	
5/29/2024	Outgoing Money Transfer Fund Loan Payments	410,820.88
	<i>Sewer Fund</i>	\$ 408,798.71
	<i>Water Fund</i>	\$ 2,022.17
	US Bank Trust	
5/29/2024	Outgoing Money Transfer Debt Payment	59,830.63
	Sewer Fund	\$ 46,515.00
	Water Fund	\$ 13,315.63
	DIRECT WITHDRAWAL PAYA	
5/29/2024	Preauthorized ACH Debit REJECTS NSF Return	5,870.00
	DIRECT WITHDRAWAL MERCHANT	
5/29/2024	Preauthorized ACH Debit S 8039720340 Refund Recreation	420.00
	DIRECT WITHDRAWAL WRIGHT	
5/29/2024	Preauthorized ACH Debit EXPRESS FLEET DEBI WEX - Fuel Charges	81.28
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
5/29/2024	Preauthorized ACH Debit TRX FEES Billing	68.00
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
5/29/2024	Preauthorized ACH Debit REJECT FEE Billing	45.00
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
5/29/2024	Preauthorized ACH Debit TRX FEES Billing	10.00
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
5/29/2024	Preauthorized ACH Debit TRX FEES Billing	4.00
	DIRECT WITHDRAWAL PAYA Merchant Fee - Utility	
5/29/2024	Preauthorized ACH Debit DISC FEES Billing	3.65

Accounts Payable EFT Report

Item 2.

Date	Description	Dollar Amount
5/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	2.10
5/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	1.00
5/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.22
5/29/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.03
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Tax	230,034.92
	<i>Employee (Payroll withholding)</i>	\$ 164,354.87
	<i>Employer Portion</i>	\$ 65,680.05
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Refund Recreation	138.00
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding - Payroll	63.40
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	3.00
5/30/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	0.13
5/31/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Payroll	730.80
5/31/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	12.00
5/31/2024	Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing	1.62
Total		\$ 3,776,030.08



CITY COUNCIL MINUTES REGULAR HYBRID MEETING JUNE 18, 2024

Item 3.

CALL TO ORDER & ROLL CALL

Mayor Salim Nice called the Regular Hybrid Meeting to order at 5:01 pm in the Slater Room Council Chambers at the Mercer Island Community & Event Center, 8236 SE 24th Street, Mercer Island, Washington.

Mayor Salim Nice, Deputy Mayor Dave Rosenbaum, and Councilmembers Jake Jacobson and Craig Reynolds attended in person. Councilmember Lisa Anderl, Wendy Weiker (arrived 5:05 pm), and Ted Weinberg attended via Zoom.

PLEDGE OF ALLEGIANCE

The City Council delivered the Pledge of Allegiance.

AGENDA APPROVAL

It was moved by Jacobson; seconded by Rosenbaum to:

Amend the agenda to add a discussion as the last item of Regular Business, regarding whether to add to a future agenda a proclamation defining antisemitism.

PASSED: 6-0

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

ABSENT: 1 (Weiker)

It was moved by Weinberg; seconded by Reynolds to:

Approve the agenda as amended.

PASSED: 6-0

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

ABSENT: 1 (Weiker)

SPECIAL BUSINESS

AB 6483: 2023 Community Member of the Year (Proclamations Nos. 336 and 337)

It was moved by Jacobson; seconded by Reynolds to:

Approve Proclamation Nos. 336 and 337 proclaiming Doris and James Cassan and Cantor Bradlee Kurland as the 2023 Community Members of the Year.

PASSED: 6-0

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

ABSENT: 1 (Weiker)

Mayor Nice welcomed Doris Cassan and her family and Sandy Samules and the Kurland family to receive the 2023 Community Member of the Year awards. He read Proclamation Nos. 336 and 337 and presented the recipients with plaques and signed proclamations.

Doris Cassan thanked the City Council for the recognition.

Sandy Samuels, wife of Cantor Bradlee Kurland, thanked the City Council for the recognition.

City Council thanked the 2023 Community Members of the Year for their contributions to MI!

City Council was in recess from 5:21 pm – 5:31 pm.

CITY MANAGER REPORT

City Manager Jessi Bon reported on the following items:

- **Council, Boards & Commission Meetings:** Next City Council Meeting – July 2 at 5:00 pm and Design Commission – July 3 at 6:00 pm.
- **SPU Water Supply pipeline repair:** Last week the City provided Seattle Public Utilities (SPU) with concurrence on the repair of the main water supply pipeline. Permits have been issued for the planned repair.
- **Water Conservation:** Last week the City moved to a voluntary water conservation status. The voluntary status requests the community to voluntarily conserve water to help prevent possible mandatory water conservation measures in the future. A water usage dashboard has been set up and allows Islanders to monitor the community's water use in real-time.
- **City Services Updates:** Two of the Police modular buildings are in use and PD staff have begun moving into the spaces, the third building will be delivered in July. On June 12 the Planning Commission approved their recommendation on the Comprehensive Plan and the recommendation will be presented to the City Council on July 16. The water meter replacement project has completed replacement of 75% of the water meters. The project is expected to be completed by the end of July. The new water meters are part of the Advanced Metering Infrastructure. Teams will be installing antennas and bringing the data collection system online, which will automatically transfer water meter data directly to the City. Last week building permits were issued for the Xing Hua project located at 7750 29th Ave SE. Staff will be conducting a pre-construction meeting next week, and project updates will be added to Let's Talk. The Luther Burbank Sports Court renovation is underway with completion aiming for the end of August.
- **Upcoming Events:** Juneteenth Celebration on June 19 at Mercerdale Park. Emergency Preparedness MIRO Field Day on June 22 at Mercerdale Park. Shakespeare in the Park is back with shows in June, July, and August.
- **News:** Welcome Office Jonah Peoples who graduated from the law enforcement academy and was sworn in by Commander Jeff Magnan on June 13.

APPEARANCES

Kian Bradley (Mercer Island) spoke about the Island Crest Way bike path on the west side.

CONSENT AGENDA

AB 6493: May 31, 2024 Payroll Certification

Recommended Action: Approve the May 31, 2024 Payroll Certification in the amount of \$861,518.42 and authorize the Mayor to sign the certification on behalf of the entire City Council.

Certification of Claims:

A. Check Register | 219878-219914 | 5/31/2024 | \$254,046.92

B. Check Register | 219915-219993 | 6/07/2024 | \$994,502.96

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

City Council Special Joint Meeting with MISD Board of Directors Meeting Minutes of March 21, 2024 and City Council Regular Hybrid Meeting Minutes of June 4, 2024

Recommended Action: Approve the City Council Special Joint Meeting with MISD Board of Directors Meeting Minutes of March 21, 2024 and City Council Regular Hybrid Meeting Minutes of June 4, 2024.

AB 6482: Aubrey Davis Park Trail Safety Improvements Bid Award

Recommended Action: Award the Aubrey Davis Park Trail Safety Improvements project to Always Active Services LLC; authorize the City Manager to execute a contract with Always Active Services LLC in an amount not to exceed \$447,701.83; appropriate \$257,688 from the Department of Commerce Grant and the Capital Improvement Fund for the Aubrey Davis Park Trail Safety Improvements project; setting the Aubrey Davis Park Trail Safety Improvements total project budget at \$642,688.

AB 6496: 2024 Arterial and Residential Street Overlays Project Bid Award

Recommended Action: Award Schedules A, B, and C of the 2024 Arterial and Residential Street Overlays project to Lakeridge Paving Company, LLC, a Washington-based company, and authorize the City Manager to execute a contract with Lakeridge Paving Company, LLC in an amount not to exceed \$970,866 and set the total project budget at \$1,187,247.

AB 6497: Highway Safety Improvement Program Grant for Traffic Signal Safety Improvements – Authority for Billing

Recommended Action: Approve Resolution No. 1661, delegating the City Manager, or their designee, the authority to legally bind the City of Mercer Island for the sole purpose of requesting federal reimbursement for the construction of the Traffic Signal Safety Improvements project pursuant to the requirements of 2 CFR 200.

AB 6501: Recreation Sponsorship Policy – Anti-Discrimination Language

Recommended Action: Approve the addition of section 6.0 Anti-Discrimination to the Recreation Sponsorship Policy as shown in Exhibit 1 to this Agenda Bill.

It was moved by Weinberg; seconded by Jacobson to:

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

PASSED: 7-0

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

REGULAR BUSINESS

AB 6495: City Manager Annual Performance Review

It was moved by Rosenbaum; seconded by Reynolds to:

Accept City Manager Jessi Bon's performance review and award \$5,000 through the Employee Recognition Program for her work from June 2023 through May 2024.

PASSED: 7-0

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

City Council thanked City Manager Bon for her service to the City.

AB 6503: Island Crest Way Shared Use Path Preferred Alternative

Mayor Nice recused himself from the discussion on the Island Crest Way Corridor Project due to a potential conflict of interest. Mayor Nice left the meeting at 5:56 pm.

Chief of Operations Jason Kintner introduced the Island Crest Way Corridor Project.

Bryce Corrigan from KPG Psomas presented an overview of the Island Crest Way corridor study including the crosswalk improvements, the corridor illumination study, and the corridor tree assessment. He spoke about the intersection feasibility study and the pre-design report on the shared use path. Mr. Corrigan presented the shared use path alternatives for a separated bike lane, an east side shared use path, and a west side shared use path.

Public Works Deputy Director Patrick Yamashita presented the staff recommendation on the Island Crest Way Corridor Project to select the west side shared use path as the preferred alignment and to do the improvements in phases.

City Council discussed the proposed project and asked questions.

It was moved by Jacobson; seconded by Weinberg to:

Select the west side shared used path as the preferred alignment and seek feedback from the public during the design process.

PASSED: 6-0

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

It was moved by Jacobson; seconded by Reynolds to:

Include in the 2025-2030 Transportation Improvement Program, the design of the west side shared use path from the Island Park Elementary School driveway south to SE 60th Street, the SE 53rd Place intersection safety improvements, and SE 68th Street pedestrian/bicycle safety improvements in 2025 to 2026.

PASSED: 6-0

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

It was moved by Jacobson; seconded by Weiker to:

Include in the 2025-2030 Transportation Improvement Program, the construction of the west side shared use path from the Island Park Elementary School driveway south to SE 60th Street and the SE 53rd Place intersection safety improvements in 2030.

It was moved by Reynolds; seconded by Weinberg to:

Amend to main motion to strike 2030 and amend to 2028 to read "SE 53rd Place intersection safety improvements in 2028."

FAILED: 3-3

FOR: 3 (Rosenbaum, Reynolds, and Weinberg)

AGAINST: 3 (Anderl, Jacobson, and Weiker)

MAIN MOTION PASSED AS MADE: 6-0

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

Mayor Nice returned to the meeting at 6:27 pm.

AB 6499: Adoption of 2025-2030 Transportation Improvement Program, Continue Public Hearing from June 4 Meeting

Mayor Nice opened the Public Hearing at 6:28 pm.

Trevor Reed (Mercer Island) spoke about the importance of the update of the Transportation Improvement Program regarding safety and on the importance of completing the missing link on Island Crest Way.

Warren Appleton (Mercer Island) spoke about traffic safety 71st Ave SE.

Mayor Nice closed the Public Hearing at 6:36 pm.

Transportation Engineer Rebecca O'Sullivan presented the 2025-2030 Transportation Improvement Program, the three items that were evaluated at Council direction Mercerwood Drive pedestrian improvements, 71st Ave SE safety evaluation, and 72nd Ave SE and SE 28th Street crosswalk safety improvements.

Deputy Public Works Director Patrick Yamashita noted that the improvements included in AB 6503 are included in Exhibit 3

It was moved by Jacobson; seconded by Reynolds to:

Adopt the 2025-2030 Transportation Improvement Program as shown in Exhibit 3.

It was moved by Nice; seconded by Reynolds to:

Amend to prioritize the acceleration of project 90.25.0030 Mercerwood Drive pedestrian safety

improvements

PASSED: 7-0

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

MAIN MOTION PASSED AS AMENDED: 7-0

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

AB 6491: Compensation Plan for Non-Represented Employees

City Manager Jessi Bon introduced the Compensation Plan for non-represented employees and spoke about the background of the project. She discussed how the City of Mercer Island does not have a compensation plan or salary schedule for non-represented employees and about how the lack of a compensation plan requires manual administration of salaries which may lead to inconsistencies. City Manager Bon discussed how not having a structured compensation plan for non-represented employees makes the City an outlier amongst regional municipalities.

Doug Johnson from Ralph Andersen & Associates presented the job map that classifies non-represented positions into five groups based on compensable factors for each position. He discussed market pricing and the compensation survey that was conducted and that will be used to establish the salary ranges for each group and level. Mr. Johnson explained that ten cities from the Puget Sound Region were selected to participate in the salary and benefits survey, as well as five supplemental agencies that were surveyed for specific job classifications that the other cities do not have. He discussed how surveyed agencies were selected based on historical survey practices of the City, the nature of services that are delivered at that agency, geographic proximity to Mercer Island, and the size of the agency including population and budget.

Mr. Johnson presented a sample salary range structure that consists of steps, and explained how established salary ranges provide lower and upper limits based on job duties, ensures a salary progression for the employee, and rewards employee performance and experience. He spoke about how established salary ranges can address salary consistency and equity, and how this will bring alignment with market practices in other agencies. Mr. Johnson discussed the implementation recommendation of the compensation plan at 95% of the median of the labor market, with a 7-step salary range with 4% step increments, and that consideration of current employee's time and experience in their job will be considered when classifying employees. He presented implementation cost options depending on the market position, steps, and step increases that are selected.

City Council asked questions of staff.

It was moved by Nice; seconded by Reynolds to:

Adopt the Compensation Plan for non-represented employees at 95%, with 7 steps in the salary schedule, with 4% difference between salary steps, and with an effective date on 7/1/24.

It was moved by Rosenbaum; seconded by Weinberg to:

Amend to add Direct the City Manager to prepare a budget proposal setting the non-represented salaries at 100% of market median for consideration this fall as part of the 2025-26 Biennial Budget process.

PASSED: 5-2

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

AGAINST: 2 (Anderl, and Jacobson)

MAIN MOTION PASSED AS AMENDED: 6-1

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

AGAINST: 1 (Jacobson)

No AB – Discussion of Adding a Proclamation to a Future Agenda

Councilmember Jacobson explained that he would like to add an item to a future City Council meeting to add a proclamation adopting the definition of antisemitism.

It was moved by Jacobson; seconded by Reynolds to:

Add an item to a future agenda to add a proclamation to adopt the definition of antisemitism.

PASSED: 7-0

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

AB 6491: Compensation Plan for Non-Represented Employees

City Manager Bon asked City Clerk Andrea Larson to read the motion and amendment that were voted on into the record.

It was moved by Nice; seconded by Reynolds to:

Adopt the Compensation Plan for non-represented employees at 95%, with 7 steps in the salary schedule, with 4% difference between salary steps, with an effective date on 7/1/24, and direct the City Manager to prepare a budget proposal setting the non-represented salaries at 100% of market median for consideration this fall as part of the 2025-26 Biennial Budget process

PASSED: 6-0

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

AGAINST: 1 (Jacobson)

OTHER BUSINESS

Planning Schedule

City Manager Jessi Bon spoke about the July 2 and 16 meetings.

Councilmember Absences and Reports

Deputy Mayor Rosenbaum noted that there was a SCA PIC Meeting last week.

Councilmember Weiker is looking forward to the rescheduled PRIDE in the Park event later this summer.

Councilmember Weinberg noted that Mayor Nice, Councilmember Weiker and himself are attending the AWC conference this week.

Councilmember Jacobson noted that there was a Utility Board meeting on June 11 and that there was a meeting of the King County Solid Waste Advisory Committee.

City Council was in recess from 7:59 pm to 8:06 pm.

EXECUTIVE SESSION

At 8:06 pm, Mayor Nice convened an Executive Session in Room 104 at the Mercer Island Community & Event Center, 8236 SE 24th Street, Mercer Island, WA and via Microsoft Teams.

The Executive Session was to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price pursuant to RCW 42.30.110(1)(b) and to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i).

Mayor Salim Nice, Deputy Mayor Dave Rosenbaum, and Councilmembers Jake Jacobson and Craig Reynolds participated in person in the Slater Room Council Chambers. Councilmembers Lisa Anderl, Wendy Weiker, and Ted Weinberg attended via MS Teams.

Mayor Nice adjourned the Executive Session at 9:10 pm.

ADJOURNMENT

The Regular Hybrid Council Meeting adjourned at 9:10 pm.

Salim Nice, Mayor

Attest:

Andrea Larson, City Clerk



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6505
July 2, 2024
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6505: Parks and Recreation Month Proclamation No. 338	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve Proclamation No. 338 proclaiming July 2024 as Parks and Recreation Month on Mercer Island.	

DEPARTMENT:	Public Works
STAFF:	Salim Nice, Mayor Jason Kintner, Chief of Operations Ryan Daly, Recreation Manager
COUNCIL LIAISON:	Craig Reynolds
EXHIBITS:	1. Parks and Recreation Month Proclamation No. 338
CITY COUNCIL PRIORITY:	2. Sustain and enhance our natural environment, especially parks and open spaces, to benefit this generation and others that follow.

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to recognize the importance of parks and recreation programming and opportunities in the Mercer Island community and to proclaim July 2024 as Parks and Recreation Month on Mercer Island (Exhibit 1).

BACKGROUND

National Parks and Recreation Month was originally celebrated in the month of June through the National Recreation and Park Association (NRPA). In July of 1985, the NRPA wanted to engage and accommodate more children with differing school schedules. With the support and endorsement of then Vice-President George H.W. Bush and NFL Hall of Fame running back Walter Payton, the NRPA formally recognized the month of July as National Parks and Recreation Month. In 2009, with bipartisan support, the U.S. House of Representatives passed H.Res.288 designating July as National Parks and Recreation Month while acknowledging the societal value of parks and recreation and honoring the vital contributions of employees and volunteers within parks and recreation.

PARKS & RECREATION ON MERCER ISLAND

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

ISSUE/DISCUSSION

CELEBRATE PARKS AND RECREATION MONTH

July 2024 is packed with recreational opportunities within the Mercer Island community. Summer camps are anticipated to draw approximately 1,500 participants; the public is accessing the MICEC for a variety of activities including events, celebrations, and sports and fitness activities; athletic opportunities are occurring on newly turfed fields; and the trails and open space areas are being used by all age groups. Events such as the Mostly Music in the Park concert series will take place at Mercerdale Park, with Shakespeare in the Park inhabiting Luther Burbank Park, and community organizations are taking advantage of newfound opportunities to collaborate with the City on various special events hosted within the parks system.

Summer Celebration will return and expand on the 2023 successes. Hosted on Saturday, July 13, the event will include music, food, entertainment, art vendors, the community parade, and fireworks. This event and all the other parks and recreation related services, partnerships, and opportunities highlight the importance parks and recreation plays on Mercer Island and demonstrates the appreciation the Mercer Island community has for its parks and recreation sponsors, supporters, volunteers, and staff alike.

In recognition of all the treasured parks and recreation activities and opportunities available to the Mercer Island community, staff recommend July 2024 be proclaimed as Parks and Recreation Month on Mercer Island.

RECOMMENDED ACTION

Approve Proclamation No. 338 proclaiming July 2024 as Parks and Recreation Month on Mercer Island.



City of Mercer Island, Washington *Proclamation*

WHEREAS, the City of Mercer Island recognizes parks and recreation programs are vitally important to establishing and maintaining the quality of life in our community, ensuring the health of all residents, and contributing to the economic and environmental well-being of our community and region.

Mercer Island Parks and Recreation programs and facilities build healthy, active communities that aid in the prevention of chronic disease and improve the mental and emotional health of all residents. These services increase the community’s economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction.

The City of Mercer Island operates a 42,000 square foot Community and Event Center, over 475 acres of parks and open space, and over 30 miles of trails, and offers diverse programs and events for all ages and demographics. Partnerships with community agencies, businesses, and other community groups are actively solicited to enhance and support diverse offerings.

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

PARKS AND RECREATION MONTH

on Mercer Island, and I encourage all residents to join me at Summer Celebration on July 13 and to continue to support and participate in the many recreation activities, events, programs, and facilities provided by our various public and private agencies.

APPROVED, this 2nd day of July 2024.

Mayor Salim Nice



Proclamation No. 338



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

**AB 6502
July 2, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6502: Resolution to Apply for Washington State Recreation and Conservation Office’s grant funding programs for Luther Burbank Park Access Improvements	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution
RECOMMENDED ACTION:	Adopt Resolution No. 1662.	

DEPARTMENT:	Public Works
STAFF:	Jason Kintner, Chief of Operations Kellye Hilde, Deputy Public Works Director Paul West, CIP Project Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Project Limits Map 2. Resolution No. 1662
CITY COUNCIL PRIORITY:	3. Make once-in-a-generation investments to update and modernize aging infrastructure, capital facilities, and parks.

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to seek City Council approval to apply for grant funding for the Luther Burbank Park Access Improvements project from the Washington State Recreation and Conservation Office’s (RCO) Land and Water Conservation Fund (LWCF) and Washington Recreation and Wildlife Program (WWRP).

- The Luther Burbank Park Access Improvements project (Exhibit 1) addresses accessibility concerns, improves overall safety, and meets the anticipated demand from eight new pickleball courts opening this summer (PA0143) by:
 - Constructing new curb ramps and sidewalks, delineating ADA-compliant pathways in the parking lot, and installing a new raised crosswalk.
 - Installing a new electrical panel, Dark Sky-compliant lighting for the parking lot, pickleball courts, and central campus pathways, and upgrading existing park lights to energy-efficient LED fixtures.
 - Installing new parking lot surfacing and restriping to increase parking stall capacity and improve circulation patterns.
 - Implementing a suspended pavement system within the expanded center median island to maximize tree root area and integrate LID stormwater solutions.

- Improving parking lot landscaping and irrigation.
- Installing a new park entrance kiosk and parking lot signage.
- This scope builds upon the Luther Burbank Parking Lot Lighting project, which is included in the 2023-2024 Biennial Budget and Capital Improvement Program (CIP) for \$133,000 (PA0144).
- To secure additional funding, staff submitted preliminary applications for two RCO grant opportunities. An overview of the programs, funding opportunities, budget summary, and commitments, if applications are successful, are provided in this agenda bill.
- RCO requires a City Council Resolution (Exhibit 2) authorizing staff to submit grant applications for the Luther Burbank Park Access Improvements project. Upon authorization, staff will finalize the grant applications and submit by the deadline on July 18, 2024.

BACKGROUND

Built in 1972, the Luther Burbank Park north parking lot, which serves as the main access point to the park, requires significant improvements to enhance accessibility, safety, and capacity. Currently, the parking lot's surface is compromised of uneven pavement due to settling subgrade, causing cracks and deterioration. Furthermore, the parking lot does not include designated ADA-accessible routes through the parking lot and into the park, forcing visitors to navigate through vehicle traffic aisles to reach the park's facilities.

Access and safety concerns are heightened by insufficient lighting, which is particularly problematic during peak use times in the early mornings and evenings, and more so in the winter months. Both the parking lot and the new pickleball courts are not illuminated, and while there is minimal lighting on the main pedestrian access route from the parking lot to the Administration Building, it is inadequate and discontinuous. Additionally, the existing electrical panel is undersized, further complicating efforts to address these lighting issues. Feedback from police, staff, and community members has highlighted this concern.

With the opening of eight new pickleball courts this summer (PA0143), an increase in park visitors is expected. The current layout and circulation of the parking lot are inefficient for handling current and anticipated demand. Additionally, the mature oak and pine trees in the center median of the parking lot are adversely affected by overcrowding, as the limited space for root expansion has stunted their growth, signaling the need for better growing conditions.

The [2022 Parks, Recreation, and Open Space Plan \(PROS Plan\)](#) prioritizes the Luther Burbank Parking Lot Lighting project (PA0144). Initially, this project aimed to address two issues: the lack of lighting in the north parking lot and the energy inefficiency of existing lights along the covered walkway to the Administration Building. These improvements were deemed necessary to enhance safety for City staff accessing the building and for park users during early mornings, evenings, and particularly during the winter months, when daylight hours are limited.

The project's scope has since expanded beyond the original Luther Burbank Parking Lot Lighting project to address accessibility and the needs of the new pickleball courts. To ensure the park is accessible and inclusive for everyone, improvements will be made to comply with the City's [ADA Transition Plan](#). Additionally, lighting for the pickleball courts will fulfill the City Council's directive from July 2023 ([AB 6309](#)), extending their usability during standard park hours (6:00 am to 10:00 pm). Finally, the project includes renovations to the parking lot to accommodate the anticipated rise in visitors due to the eight new pickleball courts.

ISSUE/DISCUSSION

PROPOSED PROJECT SCOPE OF WORK

The expanded scope of work for the Luther Burbank Park Access Improvements project (see Exhibit 1 for project limits map), includes the following key elements:

- Enhance pedestrian safety and accessibility by constructing new curb ramps and sidewalks, delineating ADA-compliant pathways in the parking lot, and installing a new raised crosswalk.
- Utilizing the existing footprint, without increasing the impervious surface area, modify parking configurations to increase parking lot capacity and improve circulation patterns.
- Install new parking lot surfacing.
- Install a new electrical service panel, and Dark Sky-compliant lighting for the parking lot, pickleball courts, and central campus pathways. Upgrade existing park lights to energy-efficient LED fixtures.
- Expand the center median island to include a suspended pavement system, which will expand rooting area for trees and integrate Low Impact Development (LID) stormwater management.
- Improve parking lot landscaping and irrigation systems.
- Install a new park entrance kiosk and update parking lot signage.

While adding electric vehicle (EV) charging stations is part of the expanded scope of work, they are not eligible for grant funding from this program. These stations will be funded through the capital improvement fund or other grant opportunities.

Staff have completed the preliminary grant applications and once the resolution is approved, will submit the final applications to meet the July 18, 2024, deadline.

OVERVIEW OF GRANTS

The Luther Burbank Park Access Improvements project qualifies for two grant programs administered by the Washington State Recreation and Conservation Office (RCO), which offer funding opportunities every two years. The Land and Water Conservation Fund (LWCF) provides federal funding to preserve and develop outdoor recreation resources, including parks, trails, and wildlife lands. Congress created the fund in 1965 with the passage of the Land and Water Conservation Fund Act, which authorizes the Secretary of the Interior to provide financial assistance to states for the acquisition and development of public outdoor recreation areas.

The Washington Wildlife and Recreation Program (WWRP) provides state funding for a broad range of land protection and outdoor recreation, including local and state parks, trails, water access, and the conservation and restoration of state land. The WWRP was envisioned as a way for the state to accomplish two goals: acquire valuable recreation and habitat lands before they were lost to other uses and develop recreation areas for a growing population.

The table on the following page summarizes key information related to both grants.

Grant Program	Source of Funds	Grant Limit	Estimated Request	Match
Land and Water Conservation Fund (LWCF)	Federal	\$2,000,000	\$1,700,000	50%*
Wildlife and Recreation Program (WWRP)	State	\$500,000	\$500,000	50%*

* To meet the 50% match requirement, several options are available, including city labor, equipment, materials, budget appropriations, bonds, donations, and other public or private grants.

COMPETITION

Both grant programs are highly competitive. For the current grant cycle, the LWCF received 27 applications requesting \$36.9M, with only \$14M available. Similarly, the WWRP received 194 applications totaling \$182.5M in requested funds, while only \$100M is available. Despite the competitive nature of both programs, staff remain confident that this project's focus on accessibility, safety, and capacity makes it a strong contender for grant funding.

GRANT PROGRAM TENURE REQUIREMENTS

Property developed with WWRP funds must be kept and maintained for public outdoor recreation for at least fifty years. Long-term obligations for structures or facilities for outdoor recreation will be tied to a reasonable, agreed upon service life for the structure or facility. Property developed with LWCF funds must be permanently dedicated to public outdoor recreation use, which represents a more stringent requirement compared to the WWRP.

Adhering to these requirements is not an issue for the City. Development of Luther Burbank Park has partially been funded through past RCO grant cycles, and existing restrictions from a King County deed already limit the use for park and recreation purposes.

BUDGET

The total planning level cost estimate for the Luther Burbank Park Access Improvements project is \$3.4 million. This is an early-stage estimate reflecting the current conceptual understanding of the project. Costs may vary as the project details are further defined.

If awarded both grants, the City could receive up to \$2.2 million, though the actual award amount may be lower. These grants can be used to reimburse project costs and to provide the required 50% match for each other. The table below identifies planning level cost estimates for the specific elements of the project.

Description	Planning Level Cost Estimate
Design, Consultant Services, Project Administration, and Permitting	\$650,000
General Site Preparation (Demolition, Mobilization, Surveying, Traffic Control)	\$800,000
Pedestrian Circulation, Accessibility, and Signage	\$205,000
Lighting and Utilities	\$520,000
Landscaping and Irrigation	\$260,000
Parking Lot Circulation and Layout	\$395,000
Stormwater System	\$570,000
Total	\$3,400,000

This project is drafted as part of the 2025-2030 Capital Improvement Program and is completely dependent upon grant funding. If the grant is not awarded, staff will continue to pursue other funding options, including reapplying to these grant programs in 2026.

RESOLUTION

RCO requires City Council authorization by Resolution (Exhibit 2) to accompany each grant application. The language in the body of the resolution is verbatim as requested by RCO and includes the following provisions:

- Authorize various City staff positions to serve in specific roles on behalf of the City for this grant application.
- Acknowledge the conditions included in a future grant agreement between the City of Mercer Island and RCO.
- Acknowledge the timing for certifying the availability of matching funds.

NEXT STEPS

The total amount of grant funds requested from Land and Water Conservation Fund is \$1.7 million and from the Washington State Wildlife and Recreation Program is \$500,000. If awarded, the grants require a 50% percent local match, which is contingent on future City Council budget approval.

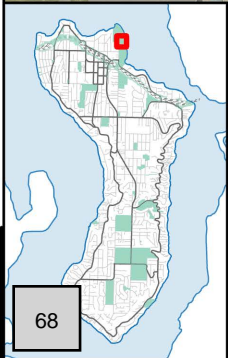
The grant application deadline is July 18, 2024. The application materials will be submitted after receiving City Council approval. Project rankings for the grant programs will be made public in October 2024.

The City must certify the availability of matching funds by September 30, 2024, to be recommended for funding by the Recreation and Conservation Funding Board on October 30, 2024. If awarded, funding will become available in July 2025, coinciding with the State fiscal year.

RECOMMENDED ACTION

1. Adopt Resolution No. 1622 authorizing the application for grant funds in the amount of \$2,200,000 from the Land and Water Conservation Fund and the Washington State Wildlife and Recreation Program, subject to conditions described in Resolution No. 1622, for the Luther Burbank Park Access Improvements project.
2. Authorize the City Manager, and their designees, to execute all necessary documents to apply for the grant and accept the grant and conditions of the grant, if awarded.

LUTHER BURBANK PARK ACCESS IMPROVEMENTS PROJECT LIMITS



Project Location



Luther Burbank Park



Date: 6/18/2024

LBPAccessImpv.aprx

LBPAccessImprovements

Disclaimer: No warranties of any sort including accuracy, fitness, or merchantability accompany this map. Aerial Photo: 2019

**CITY OF MERCER ISLAND, WASHINGTON
RESOLUTION NO. 1662**

**A RESOLUTION OF THE CITY OF MERCER ISLAND, AUTHORIZING
APPLICATION TO THE WASHINGTON STATE RECREATION AND
CONSERVATION OFFICE FOR THE LUTHER BURBANK PARK ACCESS
IMPROVEMENTS**

GRANT PROJECTS 24-2011 AND 24-2017

WHEREAS, this resolution/authorization authorizes the person(s) identified below (in Section 2) to act as the authorized representative/agent on behalf of our organization and to legally bind our organization with respect to the above Project(s) for which we seek grant funding assistance managed through the Recreation and Conservation Office (Office).

WHEREAS, grant assistance is requested by our organization to aid in financing the cost of the Project(s) referenced above;

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

1. Our organization has applied for or intends to apply for funding assistance managed by the Office for the above "Project(s)."
2. Our organization authorizes the following persons or persons holding specified titles/positions (and subsequent holders of those titles/positions) to execute the following documents binding our organization on the above projects:

Grant Document	Name of Signatory or Title of Person Authorized to Sign
Grant application (submission thereof)	Chief of Operations
Project contact (day-to-day administering of the grant and communicating with the RCO)	CIP Project Manager
RCO Grant Agreement (Agreement)	City Manager
Agreement amendments	Chief of Operations
Authorizing property and real estate documents (Notice of Grant, Deed of Right or Assignment of Rights if applicable). These are items that are typically recorded on the property with the county.	City Manager

The above persons are considered an “authorized representative(s)/agent(s)” for purposes of the documents indicated. Our organization shall comply with a request from the RCO to provide documentation of persons who may be authorized to execute documents related to the grant.

3. Our organization has reviewed the sample RCO Grant Agreement on the Recreation and Conservation Office’s WEB SITE at: <https://rco.wa.gov/wp-content/uploads/2019/06/SampleProjAgreement.pdf>. We understand and acknowledge that if offered an agreement to sign in the future, it will contain an indemnification and legal venue stipulation and other terms and conditions substantially in the form contained in the sample Agreement and that such terms and conditions of any signed Agreement shall be legally binding on the sponsor if our representative/agent enters into an Agreement on our behalf. The Office reserves the right to revise the Agreement prior to execution.
4. Our organization acknowledges and warrants, after conferring with its legal counsel, that its authorized representative(s)/agent(s) have full legal authority to act and sign on behalf of the organization for their assigned role/document.
5. Grant assistance is contingent on a signed Agreement. Entering into any Agreement with the Office is purely voluntary on our part.
6. Our organization understands that grant policies and requirements vary depending on the grant program applied to, the grant program and source of funding in the Agreement, the characteristics of the project, and the characteristics of our organization.
7. Our organization further understands that prior to our authorized representative(s)/agent(s) executing any of the documents listed above, the RCO may make revisions to its sample Agreement and that such revisions could include the indemnification and the legal venue stipulation. Our organization accepts the legal obligation that we shall, prior to execution of the Agreement(s), confer with our authorized representative(s)/agent(s) as to any revisions to the project Agreement from that of the sample Agreement. We also acknowledge and accept that if our authorized representative(s)/agent(s) executes the Agreement(s) with any such revisions, all terms and conditions of the executed Agreement shall be conclusively deemed to be executed with our authorization.
8. Any grant assistance received will be used for only direct eligible and allowable costs that are reasonable and necessary to implement the project(s) referenced above.
9. [for Recreation and Conservation Funding Board Grant Programs Only] If match is required for the grant, we understand our organization must certify the availability of match at least one month before funding approval. In addition, our organization understands it is responsible for supporting all non-cash matching share commitments to this project should they not materialize.
10. Our organization acknowledges that if it receives grant funds managed by the Office, the Office will pay us on only a reimbursement basis. We understand reimbursement basis means that we will only request payment from the Office after we incur grant eligible and

allowable costs and pay them. The Office may also determine an amount of retainage and hold that amount until all project deliverables, grant reports, or other responsibilities are complete.

11. **[for Acquisition Projects Only]** Our organization acknowledges that any property acquired with grant assistance must be dedicated for the purposes of the grant in perpetuity unless otherwise agreed to in writing by our organization and the Office. We agree to dedicate the property in a signed “Deed of Right” for fee acquisitions, or an “Assignment of Rights” for other than fee acquisitions (which documents will be based upon the Office’s standard versions of those documents), to be recorded on the title of the property with the county auditor. Our organization acknowledges that any property acquired in fee title must be immediately made available to the public unless otherwise provided for in policy, the Agreement, or authorized in writing by the Office Director.
12. **[for Development, Renovation, Enhancement, and Restoration Projects Only–If our organization owns the project property]** Our organization acknowledges that any property owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant in perpetuity unless otherwise allowed by grant program policy, or Office in writing and per the Agreement or an amendment thereto.
13. **[for Development, Renovation, Enhancement, and Restoration Projects Only–If your organization DOES NOT own the property]** Our organization acknowledges that any property not owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant as required by grant program policies unless otherwise provided for per the Agreement or an amendment thereto.
14. **[Only for Projects located in Water Resources Inventory Areas 1-19 that are applying for funds from the Critical Habitat, Natural Areas, State Lands Restoration and Enhancement, Riparian Protection, or Urban Wildlife Habitat grant categories; Aquatic Lands Enhancement Account; or the Puget Sound Acquisition and Restoration program, or a Salmon Recovery Funding Board approved grant]** Our organization certifies the following: the Project does not conflict with the Puget Sound Action Agenda developed by the Puget Sound Partnership under RCW 90.71.310.
15. This resolution/authorization is deemed to be part of the formal grant application to the Office.
16. Our organization warrants and certifies that this resolution/authorization was properly and lawfully adopted following the requirements of our organization and applicable laws and policies and that our organization has full legal authority to commit our organization to the warranties, certifications, promises and obligations set forth herein.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE 2ND DAY OF JULY 2024.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk



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

**AB 6507
July 2, 2024
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6507: Interlocal Agreement with MISD for Mental Health Counseling Services	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Authorize the City Manager to sign the interlocal agreement with the Mercer Island School District for mental health counseling services during the 2024-2025 school year.	

DEPARTMENT:	Youth and Family Services
STAFF:	Ali Spietz, Chief of Administration Derek Franklin, YFS Administrator
COUNCIL LIAISON:	n/a
EXHIBITS:	1. 2024-2025 Interlocal Agreement for School Mental Health Counseling Services
CITY COUNCIL PRIORITY:	4. Focus efforts and actions to be an environmentally and fiscally sustainable, connected, and diverse community.

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to seek approval from the City Council to enter into an Interlocal Agreement (“ILA”) with the Mercer Island School District (“District”) for mental health counseling services for the 2024-2025 school year.

- YFS mental health counselors have served in one or more schools in the District for 44 years and under an ILA for the past 27 years.
- The proposed ILA for the 2024-2025 school year includes eight mental health and drug and alcohol school-based counseling professionals. This includes one middle school counselor working part-time for the school year in an LTE position.
- The District contributes \$60,000 to the cost of the salaries, benefits, and certification for the eight mental health counselors covered in the ILA.

BACKGROUND

Since 1979, the City’s Department of Youth and Family Services (“YFS”) has maintained a partnership with the District whereby YFS has placed mental health counselors in the District’s schools. This began with a YFS counselor at the high school then grew to include YFS counselors at every school; a staffing level that has

been in place for more than 30 years. This model allows for collaborative counseling programs in the four elementary schools, the middle school, and the high school to include the Crest Learning Center.

Students that have mental health counselors in the school are found to be over 20 times more likely to access needed mental health support. For the last 27 years, the City and the District have memorialized this collaboration in an annual ILA detailing staffing and costs for the counseling services.

ISSUE/DISCUSSION

As part of the proposed ILA (see Exhibit 1), the City will provide eight mental health and drug and alcohol school-based counseling professionals for the 2024-2025 school year. This includes one middle school counselor working part-time for the school year in an LTE position in anticipation of their retirement at the end of the 2024-2025 school year. The ILA also allows for the inclusion of graduate-level interns as part of the staffing.

There are no other substantive changes in this year’s ILA regarding the provision of services.

STAFFING COST ESTIMATE

The estimate below includes the full cost of salary and benefits for the eight school counseling professionals for the 2024-2025 school calendar year. The ILA reflects an annual payment of \$60,000 from the District to support the eight counselors from YFS.

2024-2025 ESTIMATE	
Staff/Time	Cost
4 Elementary School Counselors	\$505,891
2 Middle School Counselors	\$222,977
1 High School Drug/Alcohol Specialist	\$133,320
1 High School Counselor	\$116,982
Tuition & Registrations	\$3,000
Total	\$982,169
District Contribution	\$60,000
Total Cost for City	\$922,169

RECOMMENDED ACTION

Authorize the City Manager to sign the interlocal agreement with the Mercer Island School District for mental health counseling services during the 2024-2025 school year substantially in the form attached as Exhibit 1 to AB 6507.

City of Mercer Island and Mercer Island School District Interlocal Agreement for 2024-2025 Mental Health Counseling Services

THIS INTERLOCAL AGREEMENT (“Agreement”) is entered into by and between Mercer Island School District No. 400 (“District”) and the City of Mercer Island, a municipal corporation of the State of Washington (“City”) (collectively, “Parties”) pursuant to and as authorized by the Interlocal Cooperation Act (Chapter 39.34 RCW).

WHEREAS the District desires to obtain comprehensive mental health counseling services; and

WHEREAS the City has a comprehensive mental health counseling service available within the Department of Youth and Family Services (“YFS”); and

WHEREAS the City Council has determined that the public health, welfare, and safety is enhanced by delivering these services; and

WHEREAS the Parties desire to enter into this Agreement to set forth the terms and conditions under which such mental health counseling services shall be provided by the City to the District.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, to be kept, performed, and fulfilled by the respective Parties hereto, and other good and valuable consideration, it is mutually agreed as follows:

1. Purpose. The purpose of the Agreement is to enable the City and the District to cooperatively provide comprehensive mental health counseling services to the students of the District to the mutual advantage of the Parties and the benefit of the community.
2. Duration/Termination. This Agreement shall commence on August 19, 2024 and terminate on August 19, 2025. Provided, however, that the City or the District may terminate the Agreement upon giving thirty (30) days written notice to the other party.

If the Agreement is terminated as provided in this section, the District shall be liable only for payment in accordance with the terms of this Agreement for services rendered prior to the effective date of termination and the City shall be released from any obligation to provide such further service pursuant to the Agreement as of the effective date of the termination.

3. Services to be Provided.
 - 3.1 The City will provide the equivalent of eight (8) counselors from YFS to perform services at District facilities and/or through virtual platforms (i.e., remote videoconferencing). The eight counselors are as follows:
 - four elementary school counselors,
 - two middle school counselors,
 - one high school counselor, and
 - one high school mental health and substance abuse specialist.
 - 3.2 Seven of the counselors will provide the district 40 work hours/week during the

District’s 2024-25 academic year (August 19, 2024 to June 20, 2025). One of the middle school counselors will provide the District 24 work hours/week (0.6 FTE).

- 3.3 The counselors shall provide services which include, but shall not be limited to the following: assistance with personal problems of students; individual and group counseling with students; family and parental counseling on a short term basis; delivering group or classroom curricula as requested by school staff and when appropriate; alcohol and other drug prevention/intervention services, and consulting with the District staff concerning student behavior, including participation, when appropriate, on Student Study Teams (SST) Building Guidance Teams (BGT) and/or other formal building planning and support functions.
 - 3.4 The City may also provide 20 hours per week of elementary school mental health support services through unpaid clinical internship(s) under the direct supervision of qualified, licensed YFS staff.
 - 3.5 Services will be provided in person, in classroom, and/or via virtual platforms (or a combination of the three) determined upon mutual consideration the needs of the individual school, the District, the City and personal health and safety needs of individual City staff (per City Human Resources policy and YFS staff policy).
4. Cost Allocation. The District will pay \$60,000.00 of the total sum for the school-based counseling personnel services during the term of the Agreement and the City will pay the difference of the total sum as estimated below:

2024-2025 ESTIMATE	
Staff/Time	Cost
4 Elementary School Counselors	\$505,891
2 Middle School Counselors	\$222,977
1 High School Drug/Alcohol Specialist	\$133,320
1 High School Counselor	\$116,982
Tuition & Registrations	\$3,000
Total	\$982,169
District Contribution	\$60,000
Total Cost for City	\$922,169

The Parties’ cost allocation and payment responsibilities for 2024-2025, and any subsequent academic years, will be reviewed and discussed during the term of the Agreement by both parties prior to the development and execution of any future interlocal agreements.

- 5. Service Level Changes. After January 1, 2025, the number of counseling professionals and corresponding services provided by the City, as set forth above in Section 3, are contingent on receipt of sufficient revenues by the City to pay for them. If sufficient revenues are not received in the sole judgment of the City, the City may, in lieu of terminating the agreement pursuant to Section 2, modify the service levels provided in Section 3. If services levels are modified, allocation of total cost outstanding shall remain at the same ratio shown in Section 4.

6. Premises/Equipment. The District will provide on-site space, equipment, email accounts, and supplies necessary to provide the counseling services, at no cost to the City. Each school counselor must comply with the Acceptable Use Policy of the District.
7. Employees. All persons performing services hereunder shall be employees of the City and not the District. Nothing in this Agreement shall make any employee of the City an employee of the District, and vice versa, for any purpose, including but not limited to, withholding of taxes, payment of benefits, insurance, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded to either Parties' employee by virtue of their employment. At all times pertinent hereto, employees of the City are acting as City employees and employees of the District are acting as District employees.
8. Indemnification. The City will protect, defend, indemnify, and save harmless the District, its officers, employees, and agents from and against any costs, claims, actions, liabilities, judgments or awards and damages (including attorney's fees and costs) arising out of or in any way resulting from the negligent acts or omissions of the City, its officers, its employees, and agents in connection with this Agreement.

The District will protect, defend, indemnify, and save harmless the City, its officers, employees, and agents from and against any and all costs, claims, actions, liabilities, judgments or awards and damages (including attorney's fees and costs) arising out of or in any way resulting from the negligent acts or omissions of the District, its officers, employees, and agents in connection with this Agreement. The District waives any immunity that may be granted to it under the Washington State Industrial Insurance Act, Title 51 RCW. The District's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers compensation acts, disability benefit acts or any other benefits acts or programs.

These indemnification paragraphs shall survive the expiration or earlier termination of this Agreement.

9. Insurance.
- 9.1 The City shall maintain in full force throughout the duration of this Agreement comprehensive general liability insurance with a minimum coverage of \$1,000,000 per occurrence/\$2,000,000 aggregate for personal injury and property damage. This requirement shall be deemed satisfied by evidence of the City's membership in a municipal self- insurance pool, including evidence of limits of coverage, exclusions, and limits of liability, satisfactory to the District.
- 9.2 The District shall maintain in full force throughout the duration of this Agreement comprehensive general liability insurance with a minimum coverage of \$1,000,000 per occurrence/\$2,000,000 aggregate for personal injury and property damage and name the City as an additional insured thereon. This requirement shall be deemed satisfied by evidence of the District's membership in a school district self-insurance pool, including evidence of limits of coverage, exclusions, and limits of liability, satisfactory to the City.

10. Standards of Performance. All services performed hereunder by the City shall be performed diligently and competently and in accordance with professional standards. The District will formally meet with the City supervisor of counselors for an end-of-year review on or before July 1 to discuss the counseling services overall and individual counselor's performance. The end of year review will include input from the school principal and when appropriate the Director of Learning Services or Superintendent of the District and will note annual successes and opportunities for growth and development for the ensuing year(s) should the District and City extend this agreement in successive years. The District will communicate to the City supervisor of the counselors at any time when performance issues arise during the school year. The City will consult with the District when improvement plans may be needed.

The City will provide an end-of-year review that includes a summary of the issues identified that affected a counselor's ability to perform his/her duties. The review will note practices and environments which led to a successful partnership as well as any opportunities for improvement in the partnership and collaboration for the ensuing year should the District and City extend this Agreement in successive years. The District will consult with the City when improvement plans may be needed.

11. Disclosure of Student Information. In the course of consulting with District staff concerning student behavior and participation on Student Study Teams (SST), Building Guidance Teams (BGT), and/or in other formal and informal venues, counselors providing services under this Agreement may receive personally identifiable information from the education records of students. Such information remains subject to the control of the District. Counselors are authorized to use this information only for the purpose of consulting with District staff concerning student behavior and participation on Student Study Teams (SST), Building Guidance Teams (BGT), and/or in other formal and informal venues. Counselors may not disclose such information for any other purpose without the consent of the parent or eligible student.
12. Summary Report. At the conclusion of the academic year, the City will provide a summary document to the Superintendent or designee that will include but is not limited to the number of students counselors worked with during the year (unduplicated), the number of student contacts counselors had during the year (duplicated), and the broad themes for why students needed counselor support.
13. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. Any provisions of this Agreement that are declared invalid, void, or illegal by a court of competent jurisdiction shall in no way affect, impair, or invalidate any other provision hereof, and such other provisions shall remain in full force and effect.
14. Assignability. The rights, duties, and obligations of either party to this Agreement may not be assigned to any third party without the prior written consent of the other party, which consent shall not be unreasonably withheld.
15. No Third-Party Rights. Except as expressly provided herein, nothing in this Agreement shall be construed to permit anyone other than the Parties hereto and their successors and assigns to rely upon the covenants and agreements herein contained nor to give any such third party a cause of action (as a third-party beneficiary or otherwise) on account of any nonperformance

hereunder.

- 16. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. Either party may request changes in the Agreement. Proposed changes that are mutually agreed upon shall be incorporated by written amendment hereto.
- 17. Applicable Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. In the event of any suit or other proceeding instituted to enforce any term of this Agreement, the venue shall be King County, Washington.
- 18. Filing Requirement. This Agreement shall be filed/posted in accordance with RCW 39.34.040.
- 19. Nondiscrimination. The City will not unlawfully discriminate against any employee or applicant for employment in connection with the services provided under this Agreement because of race, creed, color, sex, sexual orientation, age, national origin, marital status, or physical and motor handicap or other unlawful basis unless based upon bona fide occupational qualifications.

The City will ensure that all employees are treated without regard to the race, creed, color, sex, sexual orientation, age, national origin, marital status, and physical and other motor handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, or recruiting advertisement, layoff, termination rates of pay or other forms of compensation, selection for training, including any apprenticeship.

- 20. Administration of Agreement. Each party shall designate an official responsible for the administration of this Agreement and negotiate with regard thereto.

In the case of the City, that official shall be the Chief of Administration or their designee.

In the case of the District, that official shall be the Superintendent or their designee. These officials shall communicate from time to time, as they deem necessary to discuss the services and performance of this Agreement and other relevant matters.

DATED this ____ day of _____ 2024.

CITY OF MERCER ISLAND

MERCER ISLAND SCHOOL DISTRICT NO. 400

Jessi Bon, City Manager

Dr. Fred Rundle, Superintendent

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Bio Park, City Attorney

Erin Battersby, Attorney for District
Executive Director, Compliance & Legal Affairs



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

**AB 6498
July 2, 2024
Public Hearing**

AGENDA BILL INFORMATION

TITLE:	AB 6498: Public Hearing and Renewal of Interim Regulations Related to Permit Processing in Chapters 19.15 and 19.16 MICC (Ord. No. 24C-12).	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Conduct the public hearing and adopt Ordinance No. 24C-12.	

DEPARTMENT:	Community Planning and Development
STAFF:	Alison Van Gorp, Deputy Community Planning and Development Director
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Ordinance No. 24C-12
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to conduct a public hearing to consider the renewal of interim regulations related to permit processing in Chapters 19.15 and 19.16 MICC which complies with [Senate Bill 5290](#).

- [Senate Bill 5290](#) (SB 5290) amended [Chapter 36.70B RCW](#), which established the required processes for local project review, and required that cities and counties comply with most provisions of SB 5290 by July 23, 2023, the bill’s effective date.
- SB 5290 also added a new requirement for cities and counties to establish maximum permit review times, but that section (SB 5290 Section 7) is not effective until January 1, 2025.
- Interim regulations were adopted by [Ordinance No. 23C-10](#) at the July 18, 2023 City Council meeting.
- The current interim regulations are set to expire on July 17, 2024. The City must renew the interim regulations for another six months or adopt permanent regulations to comply with state law.
- Ordinance No. 24C-12 renews the existing interim regulations for a period of six months.
- The City Council should adopt Ordinance No. 24C-12 on July 2, 2024 to avoid a lapse in regulations.

An additional code amendment (either interim or permanent) is needed before January 1, 2025 to comply with the full requirements of SB 5290.

BACKGROUND

[Chapter 19.15 MICC](#) establishes the land use review processing standards in the City of Mercer Island. The standards in this chapter detail how a land use application must be reviewed for compliance with the Unified Land Development Code in [Title 19 MICC](#). This includes the requirements for submitting an application, the code official reviewing that application for completeness, and the decision-making authority issuing a decision. The review procedures in Chapter 19.15 MICC ensure that each application is subject to consistent and predictable processes.

Recently enacted legislation, SB 5290, required amendments to Chapter 19.15 MICC by July 23, 2023. More information on these requirements is provided in the following section. On July 18, 2023 the City adopted interim regulations ([Ordinance No. 23C-10](#)) to comply with the requirements of SB 5290.

SB 5290

Chapter 36.70B Revised Code of Washington (RCW) establishes the standards for processing land use permits for all cities and counties in Washington. In 2023, the WA State Legislature enacted SB 5290, which amended some sections in Chapter 36.70B RCW. The bill's effective date was July 23, 2023. Cities needed to amend their land use review regulations to comply with SB 5290, except for Section 7, by July 23, 2023. Section 7 of SB 5290 does not become effective until January 1, 2025.

The sections of [SB 5290](#) that require code amendments to comply are summarized as follows.

- **Section 1.** Amends RCW 36.70B.140 to stipulate that “interior alterations” are exempt from site plan review. Interior alterations are defined as construction activities that do not modify the existing site layout or its current use and involve no exterior work adding to the building footprint. Some minor amendments to MICC 19.15.030 – Land use review types and MICC 19.16.010 – Definitions are required by July 23, 2023, to comply with SB 5290.
- **Section 5.** Amends RCW 36.70B.020 – Definitions to change the definition of “project permit” and “project permit application” to remove building permits from the list of what constitutes a local government’s land use review under Chapter 36.70B RCW. This change influences what types of review are subject to the standards elsewhere in the chapter, including which reviews are subject to the updated determination of completeness standards in SB 5290 Section 6 and the maximum review time periods in SB 5290 Section 7.
- **Section 6.** Amends RCW 36.70B.070 – Project permit applications—Determination of completeness—Notice to applicant. The changes articulate what is required for determinations of completeness for project permit applications. This section requires amendments of the Mercer Island City Code by July 23, 2023.
- **Section 7.** Amends RCW 36.70B.080 – Development regulations—Requirements—Report on implementation costs. This section establishes permit review timelines for project permit applications. This section also establishes penalties for reviews that exceed the maximum review timelines. Section 7 becomes effective on January 1, 2025 (see Section 13). Cities and counties must ensure that their development regulations comply with this section by the effective date.
- **Section 8.** Amends RCW 36.70B.160 – Additional project review encouraged—Construction. This section encourages cities and counties to adopt further measures to provide prompt and coordinated review of project permit applications. Cities are not required to adopt these additional measures in

order to comply with SB 5290. The additional measures encouraged in the amended RCW 36.70B.160 are options the City can consider as it works to adopt permanent regulations to comply with SB 5290.

- **Section 13.** Sets the effective date for SB 5290 Section 7 for January 1, 2025.

Further information on the requirements for complying with the provisions of SB 5290 is provided in [AB 6305 from the July 18, 2023 City Council Meeting](#).

ISSUE/DISCUSSION

Last year, the City enacted interim regulations to ensure the MICC is consistent with Chapter 36.70B RCW as amended by SB 5290. The current interim regulations (Ordinance No. 23C-10) are set to expire on July 17, 2024. Ordinance No. 24C-12 would renew those interim regulations for a period of six months. This will give the City additional time to review permanent amendments to comply with SB 5290. Timing constraints, including the timeline for publication in the Mercer Island Reporter, require that Ordinance No. 24C-12 be adopted on first reading to avoid a lapse in regulations, which the City Council may do under City Council Rule of Procedure 6.3(C)(3).

Ordinance No. 24C-12 would amend MICC 19.15.030, MICC 19.15.070, and MICC 19.16.010 as follows.

MICC 19.15.030

MICC 19.15.030 establishes review types for all land use reviews. The land use review type determines the steps required for review and issuing a decision. Ordinance No. 24C-12 would amend MICC 19.15.030 by adding a new subsection G that clarifies that interior alterations are not subject to site plan review. This amendment is required by SB 5290 Section 1, which exempts interior alterations from site plan review. Ordinance No. 24C-12 also includes a new note 3 for MICC 19.15.030 Table B to clarify that determinations of completeness are subject to the standards in MICC 19.15.070.

MICC 19.15.070

MICC 19.15.070 establishes the requirements for issuing determinations of completeness and letters of incompleteness for land use reviews. Ordinance No. 24C-12 would amend MICC 19.15.070(A), (B), and (D).

MICC 19.16.010

MICC 19.16.010 establishes the definitions for terms used throughout Title 19 MICC. Ordinance No. 24C-12 would amend MICC 19.16.010 to add a definition for interior alterations to clarify what would be exempted from site plan review by the amendments to MICC 19.15.030.

NEXT STEPS

After the interim regulations are renewed, staff will begin preparing further code amendments to fully comply with the provisions of SB 5290, including Section 7, for City Council consideration and adoption prior to January 1, 2025.

RECOMMENDED ACTION

1. Conduct the public hearing on Ordinance No. 24C-12.
2. Adopt Ordinance No. 24C-12 renewing Interim Regulations Related to Permit Processing in Chapters 19.15 and 19.16 MICC.

**CITY OF MERCER ISLAND
ORDINANCE NO. 24C-12**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
RENEWING THE INTERIM ZONING AND OFFICIAL CONTROLS ADOPTED IN
ORDINANCE NO. 23C-10; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the adoption of land use and zoning regulations is a valid exercise of the City’s police power and is specifically authorized by RCW 35A.63.100; and

WHEREAS, within the express terms of the Growth Management Act, the Washington State Legislature has specifically conferred upon the governing bodies of Washington cities the right to establish and adopt interim development regulations; and

WHEREAS, local project review processes are governed by Chapter 36.70B RCW; and

WHEREAS, the Washington State legislature recently passed SB 5290, which amends Chapter 36.70B RCW to set new requirements for the processing of project permit applications; and

WHEREAS, SB 5290 became effective on July 23, 2023, with the exception that Section 7 relating to maximum permit review times which is not effective until June 30, 2025; and

WHEREAS, the City Council has determined that to comply with SB 5290 and thoroughly analyze permanent regulations, interim development regulations adopted under the provisions of RCW 36.70A.390 are necessary to allow adequate time for the City to adopt permanent development regulations in compliance with SB 5290; and

WHEREAS, the City of Mercer Island adopted interim regulations on July 18, 2023 with Ordinance No. 23C-10 amending portions of the development code in Title 19 Mercer Island City Code (MICC) to comply with SB 5290; and

WHEREAS, the City must renew these interim regulations or adopt permanent regulations to remain in compliance with State law as amended by SB 5290; and

WHEREAS, the City is authorized under RCW 35A.63.220 and 36.70A.390 to renew interim zoning and official controls for an additional six-month period, provided a public hearing is held prior to renewal; and

WHEREAS, the City Council held a public hearing on July 2, 2024 thereon; and

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

Section 1: Whereas Clauses Adopted. The “Whereas Clauses” set forth in the recitals of this ordinance are hereby adopted as the findings and conclusions of the City Council for passing this ordinance.

Section 2: Interim Zoning and Official Controls Renewed. The interim zoning and official controls adopted in Ordinance No. 23C-10 are renewed.

Section 3: Duration of Interim Zoning and Official Controls. The interim zoning and official controls renewed by this ordinance shall be effective for a period of six months, unless repealed, extended, or modified by the City Council.

Section 4. Severability. If any section, sentence, clause or phrase of this ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or the amended code section.

Section 5: Effective Date. This ordinance shall take effect and be in force 5 days after its passage and publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AT ITS MEETING ON JULY 2, 2024.

CITY OF MERCER ISLAND

Salim Nice, Mayor

Approved as to Form:

ATTEST:

Bio Park, City Attorney

Andrea Larson, City Clerk

Date of Publication: _____



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

**AB 6508
July 2, 2024
Regular Business**

AGENDA BILL INFORMATION

TITLE:	AB 6508: State of the Court Report	<input checked="" type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Receive report. No action necessary	

DEPARTMENT:	Municipal Court
STAFF:	Judge Jeff Gregory
COUNCIL LIAISON:	n/a
EXHIBITS:	1. State of the Court Presentation
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This agenda bill is to provide the City Council with a State of the Court report for the Mercer Island Municipal Court from January 2022 through June 2024.

ISSUE/DISCUSSION

Under Washington State law, Municipal Courts may only consider and have exclusive jurisdiction over non-criminal traffic citations, as well as misdemeanor and gross misdemeanor crimes that occur within its city's boundary.

Since its formation in 2005, the Mercer Island Municipal Court has heard misdemeanor, parking, and traffic cases for the cities of Mercer Island and Newcastle. On Tuesday evening, Judge Gregory will provide the City Council with an update on the Court and its activities for the past 18 months (see Exhibit 1).

RECOMMENDED ACTION

Receive report. No action necessary.



MERCER ISLAND MUNICIPAL COURT

State of the Court

AB 6508 | July 2, 2024



Our Team

- Cheryl Lucero - Court Administrator
- Pauline Lee - Court Clerk
- Sabina Chang - Court Clerk
- Zack Gallimore and Mike McGuire - Court Security
- Jeff M. Gregory - Presiding Judge





Mercer Island Municipal Court's Emphasis

The undeterred *Administration of JUSTICE*

- **Accountability**
- **Transparency**
- **Reliability**





The big news of the (last) year....

- Loss of City Hall and Loss of the courtroom and clerk's office in April of 2023.
 - Move to north end of the island into Fire Station 91
 - Training room became the Clerk's Office/Judge's chambers
 - Court hearings moved to Kirkland Municipal Court for the remainder of 2024
- Much thanks to everyone in the City and especially Alfredo and staff in IT, Jaimie Page in facilities and our City Manager's office including CM Bon and Chief of Admin Spietz working with MI Fire and City of Kirkland getting us up and running as quickly as possible to ensure constitutional protections and victim's rights were not impacted or impacted as little as possible.



Temporary Home of the Court...

- Newcastle City Hall
- Clerk's office is in Suite 301 on the 3rd floor of City Hall
- Court is held in City Council's chambers
 - Same thanks from last slide with emphasis for all those that helped us with this move including the approval by this City Council.
 - Some initial issues that needed to be worked through
 - Consistent yet anticipated growing pains
 - Overall: **VERY GOOD RESULTS** (all things considered)





Impact of City Hall Closure...

- New Clerk's Office and Courtroom
- New Courtroom not designed as one
 - Issues with technology, flow, procedure and other logistics
- Lack of Zoom options
- Security considerations/work arounds
- Travel time for def/vcts/wits/ofc/staff
- In-custody remote hearings
- Jury trials/evidentiary hearing





Technology Update...

- Staff telework opportunities
- Electronic file conversion and repository
- Virtual Court Access for off court day in-custody hearings
- Department of Corrections Virtual Appearances
- THE BIG ONE:
Washington's statewide new CASE MANAGEMENT SYSTEM (CMS)
 - Rolling out now – designated stages by location across the state
 - Training now for jurisdictions that will get the roll out
 - Follow up training and constant tech support after roll out.
 - Specifics:
 - Unified
 - Windows vs. DOS base system
 - Information sharing
 - More immediate data entry/access
 - Includes: File management, calendaring tools, E-Filing, probation, LFO impute/tracking, etc.



Community Connections

- Judicial Community
 - District & Municipal Court Judges Association
 - Municipal Judges Breakout Room
 - Incoming instructor on Judicial Independence for the AOC Washington State Judicial College
- Mock Trials
- Day in Court Curriculum
- Judges in the Classroom
- Interviews/expose for MIHS Radio KMIH 88.9 the Bridge and the MIHS school newspaper
- Weddings
- Mercer Island Rotary
- MI Troop 647 Eagle Project
- Mock expert testimony at the NW Fire investigator conference



Item 8.



What Is a Civil Ceremony?

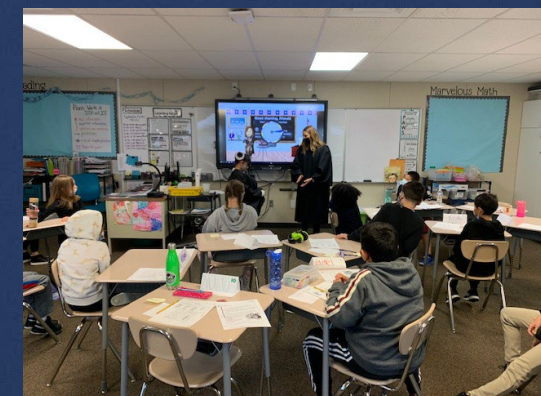
Noun

A secular, legal marriage ceremony officiated by a government official.

How to Make It Special

- Invite your immediate family and closest friends
 - Book a photographer
- Plan a small celebration afterward
- Consider throwing a traditional wedding later on

BRIDES





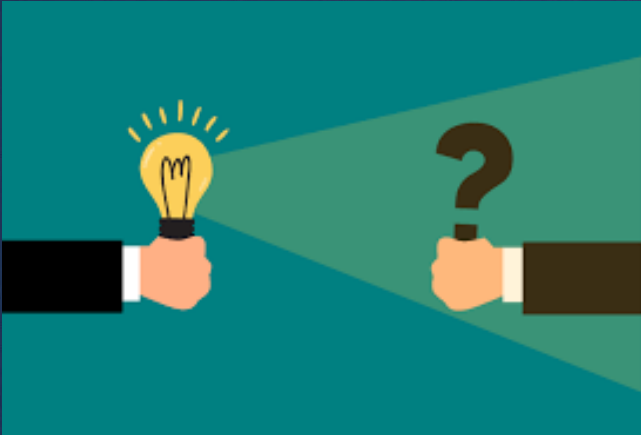
Staying Ahead of the Curve

- Continued education, research and understanding on responding to the mental health crisis
- Increasing the services and support for Domestic Violence victims
- Increased access to jail alternatives when and where appropriate
- Implement procedural justice initiatives (i.e. Search Warrants, In-custody zoom hearings, infractions, motions, jury trials, WA AOC CMS!)
 - Efficacy of justice
 - Accuracy of procedure applications
 - Increase in the value of the Court to the public
 - Side benefit – responsible costs consideration.



Closing Comments...

- Excited with the progress made by the Court with the help of so many parts of this City....AND in the face of many obstacles
- Still lots to do but we are moving forward everyday with vigor and passion
- As always, I encourage this City Council to stay in touch and visit your new temporary Municipal Court location.
- Thank you for your time.
- Questions/comments?





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

**AB 6509
July 2, 2024
Regular Business**

AGENDA BILL INFORMATION

TITLE:	AB 6509: Emergency Assistance Program Update	<input checked="" type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Receive report. No action necessary.	

DEPARTMENT:	Youth and Family Services
STAFF:	Ali Spietz, Chief of Administration Derek Franklin, YFS Administrator
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Emergency Assistance Program Update Presentation
CITY COUNCIL PRIORITY:	4. Focus efforts and actions to be an environmentally and fiscally sustainable, connected, and diverse community.

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to inform the City Council of the modifications to the Department of Youth and Family Services' (YFS) Emergency Assistance (EA) Program in the first of 2024.

- The YFS EA Program is staffed by a 1.0 FTE Emergency Assistance Coordinator and supports stable housing, food security, and basic needs for income-qualified Mercer Island residents.
- The unprecedented demands of the COVID-19 pandemic required YFS to make rapid adjustments to EA service delivery protocols in 2020 including the closing of the (in person) YFS Food Pantry, implementation of a food card program, and adjusting program eligibility and support options to align with need.
- Expanded pandemic EA program expenditures were largely supported by additional contributions from the MIYFS Foundation as well as ARPA and pandemic-related short term funding options that are no longer available or sustainable.
- YFS retooled and scaled back components of EA programming and expenditures in the first 6 months of 2024 to align with demand in the current recovery phase of the pandemic by ending the food card program and returning to supplying real and shelf stable food items for food insecure residents while maintaining a lowered bar for eligibility and enhancing rent and other assistance options to adapt to the housing/rental market and inflation.

BACKGROUND

Established in 1973, YFS is a comprehensive support services organization and department of the City of Mercer Island providing behavioral health and human services assistance to the Mercer Island community. It is uniquely funded through public and private sources: City of Mercer Island, Mercer Island Thrift Shop, MIYFS Foundation, a contribution from MISD for school counselors, direct community donations, grants, and fees from select outpatient mental health services. The MIYFS service portfolio spans the continuum of care from health promotion, to risk prevention, and to intervention programs and services, including:

- Mental Health Counselors in each of the six Mercer Island public schools
- Mental Health Outpatient Counseling Services
- Emergency Assistance, including Food and Housing Security
- Senior Services, including case management and supports
- Substance Abuse Prevention and Mental Health Promotion (Healthy Youth Initiative)

Emergency Assistance Program

Staffed by one full-time Emergency Assistance Coordinator, the Emergency Assistance (EA) Program exists to reduce the risk factors, and enhance the protective factors, related to meeting basic needs of Mercer Island residents, including shelter (housing), nutrition (food), and employment. EA services were uniquely stressed during the pandemic and YFS has been assessing post pandemic needs and adapting.

The key function of the EA program, meeting the most basic needs, is instrumental to individual and family well-being and supports a level of baseline, functional stability that allows residents to avoid catastrophic financial or health crises while leveraging other YFS programs, including mental health and case management services to achieve self-sufficiency. The EA Family Assistance Coordinator, a professional social worker, works closely with other YFS programs and community organizations to coordinate a collaborative service model towards achieving individualized goals: residential/food security, financial autonomy, and linkages to formal services such as for aging, disability, or legal supports.

Community Need

The COVID-19 pandemic created a dramatic and sudden challenge to maintaining basic needs, especially for residents experiencing low income, disability, immigration challenge, unexpected medical crises, and employment insecurity. Local and federal pandemic support programs were leveraged when possible, to help individuals and families avert crisis and stabilize. Regional financial support and targeted government relief funds were coordinated to bolster EA financial support capacity. Many of those programs are ending at the same time rents are increasing and inflation is disproportionately impacting the community's most vulnerable members.

During the pandemic, the MIYFS Foundation, the non-profit fundraising (non-governance) board which exclusively raises funds to support YFS, significantly increased its financial support to meet pandemic-related need, particularly around food security. In 2024, as the community continues into the recovery phase of the pandemic, programs like YFS' EA that served a crisis response function are now re-aligning budgets and service portfolios to align with current demand. Currently, YFS staff finds basic need stressors for vulnerable Island families are not as extreme as during the pandemic, but greater than the period prior. These pressures are influenced by inflation, increased rental costs, continued (but decreased) demand for food supports, and additional financial uncertainty as government pandemic supports sunset.

YFS has adjusted EA services to account for these changes in the first half of 2024 and are before council to explain the changes and proposed program adjustments.

EA Program Overview (prior to 2024)

Main components of the EA Program:

- Financial security assistance (including rent, utility, and emergency financial support)
- Food security assistance (MIYFS Food Pantry; cash cards since 2020)
- Employment assistance
- Referral and linkage to local and regional resources
- Eviction prevention and linking the unhoused to short- and long-term shelter options
- Case management, resource coordination, and systems navigation
- Targeted support programs including back-to-school supplies, holiday gifts/food, childcare, “camperships,” and pre-school scholarships

EA eligibility requirements:

1. Proof of current or temporary Mercer Island residency (residency requirements for individuals and families experiencing homelessness are determined by the EA Coordinator’s ability to establish residential equivalency).
2. Income below 70% King County area median income (AMI) established via review of the past 6 months of financial statements.

Qualified EA clients receive a maximum of \$2,000 in financial support annually for rent, utility payments, or enhanced food support. There was no limit to the number of food cards clients could receive ongoing and typical weekly food card distributions went to approximately 100 households (\$25 for single households; \$50 for two or more).

Before the COVID pandemic, Food Pantry eligibility was determined by residency and expressed food insecurity only. The Food Pantry collected and distributed food items out of MIYFS administrative offices with significant volunteer support from the community. Because most food was donated, the cost of the program (\$40,000 annually) was largely for enhancing supplies with items to meet unique dietary and cultural needs and augmenting stock over the summer months when donations slowed.

During the pandemic, there was no change to eligibility, but there was a shift to providing food cards instead of food items. In 2022, the annual cost of the Food Pantry was \$200,000. By 2023, the approximate cost of the food card program had increased to \$250,000 annually with 125 households receiving food cards weekly.

The **key outputs** for the EA Program in 2023 are as follows:

1. 235 unduplicated households served by some aspect of EA Program
2. 6% decrease in rent assistance requests from 2022; 48% of all requests are new clients
3. Seniors represent 18% of rent assistance and 25% of utility assistance
4. 173 households accessed the Food Pantry: 40% increase from 2022
5. Cost: Shifted from food items to food cards in 2020; cost was approximately \$200,000 in 2022 and \$250,000 in 2023

EA Program Updates and Modifications (January 2024)

In response to changes in environmental and financial factors during and after the pandemic, YFS administration enacted temporary adjustments to EA Program operations to align with changing demand.

These changes recognize that the additional resources expended during the pandemic were no longer fully necessary or financially sustainable. While less than during the pandemic, the demand for EA services post-pandemic is above pre-pandemic levels. Compared to 2019, 2023 typical rent prices on Mercer Island have increased by 25% to \$2,521 (Zillow Observed Rent Index) and are higher than typical comparison Cities except for Sammamish. The overall cost of living continues to outpace salaries, especially for the underemployed and working-class residents.

The following modifications were made to EA programming in January 2024:

1. **Program Eligibility:** Maintained the small pandemic-era decrease in eligibility requirements for EA services by keeping income eligibility threshold at 80% of King County AMI (previously 70%). The current increased cost of housing, food, and other basic needs continues to add risk to the community’s most vulnerable. As of June 20, 2024, two EA clients are within the 70%-80% threshold and both had received EA services in years past.

Benefit	Cost
<i>Aligns eligibility with post-pandemic needs; additional families between 70-80% of KCAMI eligible for support services.</i>	<i>Additional cost of 4-5 new families eligible per year (~\$10,000).</i>

2. **Food Security:**
 - a. Diversified food security sources to re-establish distribution of fresh and shelf-stable food items while limiting food card distribution only to those enrolled in, or during transition into, formal EA Program services (requiring income verification).
 - b. Contracted with HopeLink Mobile Market to bring their mobile feeding program to Mercer Island twice per month, providing approximately 75% of the food needs of participants for a two-week period. Hopelink contract ensures adequate food supplies on hand to meet local demand—up to 120 visits. The Hopelink food bank in Bellevue can be accessed by Mercer Island residents in need of additional food between Mobile Market visits and home deliveries can be arranged for those with mobility impairments.
 - c. Included exceptions to approve food card access for those experiencing a qualifying emergent event (EA Coordinator to determine impairment in function or risk to basic needs attainment/ short term only) or having an established cultural or dietary need which is not able to be met by the mobile market. Food cards availability in this category is for one time or infrequent/crisis use only. Food cards can be distributed by YFS case managers in emergencies upon their determination of a qualifying event (up to \$100 in cards per event).
 - d. Collaborated with the Mercer Island Farmers Market (MIFM) to purchase “Market Bucks” to distribute to food insecure clients to enhance options for obtaining additional fresh foods during weeks of market operations. Market Bucks qualify for SNAP eligible purchases only per MIFM policy.

Benefit	Cost
<i>The Mobile Market increases availability of whole food, no limit on number amount food items per visit, decrease cost of food card service to better align with available resources, leverage regional food security support to</i>	<i>Decreased frequency of food support (from twice per week food card distribution to twice per month mobile food delivery), modest decreased flexibility of food specific support (food items vs. food cards however retention of</i>

<p><i>enhance overall service. Decrease pandemic level spending on food security by \$175K to better align with current demand (other EA Program efforts simultaneously enhanced to allow greater flexibility in use of support dollars to backstop against post-pandemic resource uncertainty). Maximize expenditures otherwise lost via un-used or partially used food cards (approx. 9% at mid-point in 2023). Enhance healthy food options with MIFM “bucks” when available.</i></p>	<p><i>ability to use food cards for specific needs remains), expense to supplement HopeLink mobile market to meet local need (~\$45K/year). \$1,000 to \$3,000 in market bucks purchases per season.</i></p>
--	--

3. Financial Stability:

- a. Increased EA annual financial stability maximum from \$2,000 to \$3,000 per year per eligible household. Approved utilization of EA funds typically for rent, utilities, unexpected expenses, and food security enhancement (not ongoing food security funding as other options are available in the community and regionally).
- b. Added eligibility criteria requiring any verifiable notice relating to rent or lease being past due for rent assistance and any verifiable notice of utility bill being past due for utility support. Allowed eligibility in this domain for verified financial insecurity directly threatening ability to pay housing or utility bills.
- c. Created a new category for low barrier financial assistance (Flexible Crisis Funding) to allow for the provision of financial support to residents presenting with qualifying crisis events (ex: medical emergency, eviction, utility shut off, domestic violence/safety). The EA Coordinator, under consultation with their supervisor and/or the YFS Administrator, can authorize this support based on specific individual need (transportation, specific resources, medical costs, etc.) The goal is for financial support to be more responsive to the diverse needs of residents experiencing crises by leveraging the relationship established between professional MIYFS case managers and clients. Verification of eligibility will be documented by EA staff in the case file.

Benefit	Cost
<p><i>Increase financial assistance to meet post pandemic need and prevent increased risk of eviction as pandemic safeguards are removed, lower barrier to residents presenting with qualified emergent situations, increase ability to individualize supports, and stabilize financial crises. Focus eligibility criteria for rent and utility financial support on those facing most imminent need.</i></p>	<p><i>Added eligibility criteria for rent and utility support will decrease ongoing support to residents facing chronic need and shift a larger percentage of EA efforts for these clients towards regional support programs. Increase EA budget by \$40K above pre-pandemic levels; create Flexible Crisis Fund of \$20K.</i></p>

- 4. Transportation Support:** To enhance support for mobility impaired EA clients, including seniors, offered “Courtesy Rides” transportation support via the Lyft Concierge program. Transportation support will leverage EA case management services designed to link clients to existing community programs and support stabilization efforts by lowering barriers to accessing medical, dental, and support programs only available via in-person visits (ex: DSHS, social security, etc.)

Benefit	Cost
<i>Increase access to services for EA clients working toward crisis stabilization</i>	<i>\$5,000/year in EA budget to provide targeted transportation for clients in support of EA/Senior Services support objectives</i>

EA Program Cost Projections for January-June 2024

EA Support Category	2019 (pre-pandemic)	2023 (pandemic response)	2024 (1 st Half) (trial re-allocation)
Financial Stability	\$80K	\$120K	\$120K
Holiday/School Programs	\$35K	\$35K	\$35K
Food Security	\$40K (plus food donations)	\$250K (food cards only)	\$45K (Hopelink mobile market)
Farmers Market “bucks”	--	--	\$3K
Flexible Crisis Funding	--	--	\$20K
Courtesy Rides	--	--	\$5K
TOTAL:	\$155K	\$405K	\$228K

ISSUE/DISCUSSION

The YFS EA program modifications for the first half of 2024 have largely aligned with projected demand. Sunsetting of the YFS food card program and transition back to real food support has maintained adequate support for demand and ended possible waste from unused or lost food cards.

Maintaining lower EA eligibility criteria (80% KC AMI) and increasing total annual EA funding support by \$1,000 annually has allowed staff to cover one month’s rent in the current market and not resulted in an influx of newly eligible clients (two to date). Increased eligibility requirements have not restricted staff’s ability to provide support and may be contributing to efficiency in staff time due to a streamlining of the eligibility process.

Two new program elements, Flexible Crisis Funding and Courtesy Rides, have not been utilized to the level predicted. Staff are reviewing needs for these services as pandemic-era federal support programs sunset. Staff are also in discussion with DSHS for a mobile support vehicle to come to the Island resulting in partial reduction of need for ride services.

Staff will continue to monitor and modify EA programming and service delivery models as necessary to meet the demands of the community.

RECOMMENDED ACTION

Receive report. No action necessary.



AB 6509: YFS Emergency Assistance Program Update

Presentation Summary

- Emergency Assistance (EA) program overview
- Pandemic-era program changes
- Trial program adjustments post-pandemic
- Recommended changes and discussion



EA Program Overview

- EA part of YFS “continuum of care” service model
- Supports basic needs of most vulnerable residents
- 1.0 FTE Social Work Professional Staff
- Services include:
 - Financial Assistance: Rent/Utilities/Crisis
 - Food Security: Food Pantry then Cash Cards
 - Employment Support
 - Targeted Supports: Back to School, Holiday Gifts/ Meals
 - Coordinated Care/Linkages to Services

Pandemic EA Programming

- Spike in needs—disproportionate impact on low income, marginalized, and underemployed individuals and families
- Closed YFS Food Pantry; adopted Food Card program
- Leveraged regional and federal financial supports
- Increased community donations and financial support from MIYFS Foundation
- Increased demand for rent and utility financial support

EA Program	# Households 2019	# Households 2020	# Households 2023
Food Security	126	148	173
Any EA Service	236	224	235
Rent Assistance	20	19	33
School/holiday Programs*	137	154	238

Pandemic Recovery Phase Adjustments

- Lower bar for EA program financial eligibility from 70% King County AMI to 80%
- Create EA Flexible Crisis Fund
- Sunset food cards, contract for Hopelink Mobile Market, augment with “Market Bucks”
- Increase annual EA financial support maximum from \$2,000 to \$3,000 per year



Programming Assessment

EA Support Category	2019 (pre-pandemic)	2023 (pandemic)	2024 (1 st Half) (trial adjustment)
Financial Stability	\$80K	\$120K	\$120K
Holiday/School Programs	\$35K	\$35K	\$35K
Food Security	\$40K (plus food donations)	\$250K (food cards only)	\$45K (Hopelink mobile market)
Farmers Market “bucks”	--	--	\$3K
Flexible Crisis Funding	--	--	\$20K
Courtesy Rides	--	--	\$5K
TOTAL:	\$155K	\$405K	\$228K

Considerations



- EA eligibility tightening slightly to focus on emergent needs
- Food security program returns to fresh food model and saves money
- Services enhanced for senior EA users (rides, home delivery)
- The number EA utilizers relatively constant; demand returns to steady climb



2024 PLANNING SCHEDULE

Item 10.

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

Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

JULY 16, 2024		DD	FN	CA	Clerk	CM
ABSENCES:		7/8	7/8	7/8	7/9	7/9
ITEM TYPE TIME TOPIC					STAFF	
STUDY SESSION						
60	AB 6510: 2024 Comprehensive Plan Periodic Update – Presentation of Planning Commission Recommended Draft				Jeff Thomas/Adam Zack	
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB 6511: June 28, 2024 Payroll Certification				Ali Spietz/Nicole Vannatter	
--	AB 6512: 2024 AC Water Main Replacement Bid Award				Jason Kintner/Clint Morris/George Fletcher	
--	AB 6513: 80 th Avenue Sidewalk Improvements Bid Award				Jason Kintner/Clint Morris/Ian Powell	
	AB 6504: Sewer Pump Station Generator Replacement Bid Award				Jason Kintner/Clint Morris/Chris Marks	
--	AB 6506: Authorization to Join Kroger Opioid Settlement				Bio Park	
--	AB 6415: Definition of Antisemitism, Proclamation No. 339				Mayor Nice/Andrea Larson	
REGULAR BUSINESS						
45	AB 6514: Town Center Parking Plan Implementation Actions				Robbie Cunningham Adams/Amelia Tjaden	
EXECUTIVE SESSION						
60	Executive Session for planning or adopting the strategy or position to be taken by the governing body 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 and to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price pursuant to RCW 42.30.110(1)(b)					

AUGUST 6, 2024						
Potentially Canceled						

AUGUST 20, 2024						
Potentially Canceled						

SEPTEMBER 3, 2024		DD	FN	CA	Clerk	CM
ABSENCES:		8/23	8/26	8/26	8/27	8/27
ITEM TYPE TIME TOPIC					STAFF	
STUDY SESSION						

60	AB xxxx: 2024 Comprehensive Plan Periodic Update – Presentation of City Council Amended Draft	Jeff Thomas/Adam Zack
SPECIAL BUSINESS		
CONSENT AGENDA		
--	AB xxxx: July 12, 2024 Payroll Certification	Ali Spietz/Nicole Vannatter
--	AB xxxx: July 26, 2024 Payroll Certification	Ali Spietz/Nicole Vannatter
--	AB xxxx: August 9, 2024 Payroll Certification	Ali Spietz/Nicole Vannatter
--	AB xxxx: August 23, 2024 Payroll Certification	Ali Spietz/Nicole Vannatter
--	AB xxxx: National Recovery Month Proclamation No. xxx	Mayor Nice/Derek Franklin
--	AB xxxx: National Preparedness Month Proclamation No. xxx	Mayor Nice/Amanda Keverkamp
--	AB xxxx: No Islander Goes Hungry Day, Proclamation No. xxxx	Mayor Nice/Derek Franklin
--	AB xxxx: 2024 Water System Improvements Bid Award	Jason Kintner/Clint Morris/George Fletcher
REGULAR BUSINESS		
45	AB xxxx: YFS Community Needs Assessment and 2023 WA Healthy Youth Survey	Ali Spietz/Derek Franklin/Michelle Ritter
20	AB xxxx: First Reading of a Bond Ordinance for the Water Utility (Ord. No. 24-09)	Jason Kintner/Matt Mornick/Deanna Gregory/Justin Monwai
30	AB xxxx: AMI Data Collector Authorization	Jason Kintner/Alaine Sommargren
45	AB xxxx: Long-Term Water Transmission Line Alternatives	Jason Kintner/Alaine Sommargren
EXECUTIVE SESSION		

SEPTEMBER 17, 2024		DD	FN	CA	Clerk	CM
ABSENCES:		9/6	9/9	9/9	9/10	9/10
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: September 6, 2024 Payroll Certification				Ali Spietz/Nicole Vannatter	
--	AB xxxx: Peace Day on Mercer Island, Proclamation No. xxxx				Mayor Nice/Andrea Larson	
--	AB: xxxx: ARCH 2025 Work Program and Budget Approval				Jeff Thomas/Alison Van Gorp	
--	AB xxxx: Second Reading of a Bond Ordinance for the Water Utility (Ord. No. 24-09)				Jason Kintner/Matt Mornick/Deanna Gregory/Justin Monwai	

--	AB xxxx: 2024 Work Plan Update	Jessi Bon/Casey Thomp
REGULAR BUSINESS		
60	AB xxxx: First Reading of Ord. No. 24C-xx for the 2024 Comprehensive Plan Periodic Update	Jeff Thomas/Adam Zack
30	AB xxxx: Second Quarter 2024 Financial Status Update and Preliminary 2025-2026 General Fund Revenue Forecast.	Matt Mornick/ Ben Schumacher
	AB xxxx: Sustainability Work Program Update	Jason Kintner/Alaine Sommargren/Alanna DeRogatis
EXECUTIVE SESSION		

OCTOBER 1, 2024		DD	FN	CA	Clerk	CM
ABSENCES:		9/20	9/23	9/23	9/24	9/24
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: September 20, 2024 Payroll Certification				Ali Spietz/Nicole Vannatter	
--	AB xxxx: Domestic Violence Action Month Proclamation No. xxx				Mayor Nice/Derek Franklin	
--	AB xxxx: Arbor Day, Proclamation No. xxx				Mayor Nice/Andrew Prince	
--	AB xxxx: Second Reading of Ord. No. 24C-xx for the 2024 Comprehensive Plan Periodic Update				Jeff Thomas/Adam Zack	
REGULAR BUSINESS						
15	AB xxxx: Receive the 2025-2026 Preliminary Budget				Matt Mornick	
EXECUTIVE SESSION						