

**CITY OF MERCER ISLAND
ORDINANCE NO. 23-12**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2023-2024
BIENNIAL BUDGET AND AMENDING ORDINANCE NO 22-23, 23-05 AND 23-
06**

(BUDGET AMENDMENT NO. 3)

WHEREAS, the City Council adopted the 2023-2024 Budget by Ordinance No. 22-23 on December 6, 2022, representing the total for the biennium of estimated resources and expenditures for each of the separate funds of the City; and

WHEREAS, budget adjustments are needed that have been previously approved by the City Council, as noted in the following table;

Fund	Department	Description	Agenda Bill	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
General	Community Planning & Development	Assistant Planner 1.0 LTE	AB 6255	2023	\$ 72,000	Permit Fee Reserve
				2024	\$ 132,000	
	Non-Departmental	Transfer to YFS Fund per financial management policy for target balances	AB 6255	2023	\$ 82,275	Unappropriated fund balance
Non-Departmental	Transfer to Self Insurance Fund per financial management policy for target balances	AB 6255	2023	\$ 5,250		
Street	Public Works	Mercer Way shoulder study	AB 6278	2024	\$ 55,000	Unappropriated fund balance
	Public Works	4004 ICW transportation improvement project	AB 6303	2023	\$ 250,000	
Contingency	Non-Departmental	Transfer to YFS Fund per financial management policy for target balances	AB 6255	2023	\$ 217,725	Unappropriated fund balance
1% Arts	Public Works	Artist agreement for phase 1 of Luther Burbank Park Docks and Waterfront	AB 6268	2023	\$ 50,000	Unappropriated fund balance

Continued:

Fund	Department	Description	Agenda Bill	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
ARPA	City Manager	Management Analyst 1.0 LTE	AB 6255	2023	\$ 52,000	ARPA SLFR Revenue
				2024	\$ 137,000	
	City Manager	Development of Diversity, Equity & Inclusion Plan	AB 6255	2024	\$ 50,000	
	Non-Departmental	Impacts of City Hall Closure	AB 6255	2023	\$ 150,000	
	Public Works	Park land acquisition strategy	AB 6255	2024	\$ 20,000	
	Public Works	Support Services foreman 1.0 LTE	AB 6255	2024	\$ 146,000	
	Public Works	Expand curbside & doorstep recycling options	AB 6255	2023	\$ 12,500	
				2024	\$ 25,000	
	Public Works	Compost recycling program	AB 6255	2023	\$ 25,000	
				2024	\$ 25,000	
	Public Works	City open space monitoring and maintenance baseline	AB 6255	2023	\$ 5,000	
				2024	\$ 65,000	
	Public Works	GHG tracking and reporting	AB 6255	2023	\$ 15,000	
				2024	\$ 15,000	
	Public Works	Elimination of gas powered blowers	AB 6255	2023	\$ 4,500	
				2024	\$ 4,500	
	Public Works	Green power program	AB 6255	2023	\$ 12,000	
				2024	\$ 12,000	
Police	Gun buyback program	AB 6255	2023	\$ 15,000		
			2024	\$ 15,000		
Youth & Family Services	Youth & Family Services program evaluation	AB 6255	2024	\$ 30,000		
Youth & Family Services	Youth & Family Services community needs assessment	AB 6255	2024	\$ 50,000		

WHEREAS, budget adjustments are needed that have not been previously approved by the City Council, as noted in the following table;

Fund	Department	Description	Budget Year	Amount	Funding Source
Fleet	Police	Engine Replacement for Marine Patrol Vessel 14 - delayed from 2021 due to supply chain issues.	2023	\$ 65,750	Fleet Replacement Reserves
	Police	PSERN Radio and Communication equipment.	2023	80,000	Radio Replacement Reserve Funds

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

Section 1. Amending the 2023-2024 Budget

The 2023-2024 Budget for the City of Mercer Island, as adopted in Ordinance No. 22-23 and amended by Ordinance No 23-05 is hereby amended to incorporate increases in resources and expenditures in the following funds for the 2023-2024 biennium:

Fund	Fund Name	Resources	Expenditures
001	General Fund	\$ 291,525	\$ 291,525
104	Street Fund	\$ 305,000	\$ 305,000
130	Contingency Fund	\$ 217,725	\$ 217,725
140	1% Arts in Public Places	\$ 50,000	\$ 50,000
170	ARPA Fund	\$ 885,500	\$ 885,500
503	Fleet Fund	\$ 145,750	\$ 145,750
Total		\$ 1,895,500	\$ 1,895,500

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 22-23, 23-05 and 23-06, as previously adopted and as hereby amended, is hereby ratified, confirmed, and continued in full force and effect.

Section 3. Effective Date

This Ordinance shall take effect and be in force 5 days after passage and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE 5TH DAY OF SEPTEMBER 2023.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____