

**CITY OF MERCER ISLAND
ORDINANCE NO. 21-31**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2021-2022
BIENNIAL BUDGET AND AMENDING ORDINANCE NO 20-29, 21-07, 21-11, 21-
15 AND 21-20**

(BUDGET AMENDMENT NO. 5)

WHEREAS, the City Council adopted the 2021-2022 Budget by Ordinance No. 20-29 on December 1, 2020, 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	City Council	Professional services - climate action plan	AB5965	2022	\$ 125,000	2020 Year End Surplus (Unappropriated Fund Balance)
	City Council	2022 annual support for Mercer Island Chamber of Commerce	AB5954	2022	\$ 14,400	
	City Manager	Analyst 1.0 LTE	AB5975	2022	\$ 110,800	
	Community, Planning & Development	Professional services - comprehensive plan update	AB5954	2022	\$ 150,000	
	Fire	Public education - CPR classes	AB5954	2022	\$ 3,125	
	Non-Departmental	COLA - Impact of CPI increase being higher than budget estimate	AB5954	2022	\$ 200,000	
	Non-Departmental	Professional services - bond counsel	AB5954	2022	\$ 60,000	
	Non-Departmental	Community event series for diversity, equity, and inclusion.	AB5956	2022	\$ 60,000	
	Police	Outreach services for individuals experiencing homelessness	AB5944	2022	\$ 20,000	
	Community, Planning & Development	ARCH administrative fee 2022 increase	AB5978	2022	\$ 3,536	General Fund Revenues
	Public Works	Luther Burbank Admin building repair and maintenance costs	AB5954	2022	\$ 16,200	
	Recreation	2022 Summer Celebration event	AB5954	2022	\$ 110,500	General Fund / Sponsorships
	Recreation	MICEC & Recreation programs	AB5954	2022	\$ 993,439	General, Recreation, & Facility Rental Revenues

Fund	Department	Description	Agenda Bill	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
ARPA	Non-Departmental	PPE supplies for pandemic response	AB5954	2022	\$ 25,000	ARPA Funds
	Non-Departmental	City Hall safety upgrades - Phase 1	AB5954	2022	\$ 250,000	
	Non-Departmental	Legal services specific to pandemic response.	AB5961	2021	\$ 40,000	
				2022	\$ 40,000	
	Non-Departmental	Senior Management Analyst - Administration of ARPA Grant program.	AB5961	2021	\$ 33,500	
				2022	\$ 68,000	
	Recreation	Staffing to restart recreation programs	AB5954	2022	\$ 416,000	
Youth & Family Services	Youth & Family Services	Transfer to YFS Fund - Pandemic response to address social, emotional, and mental health needs.	AB5961	2021	\$ 118,000	
				2022	\$ 872,000	
Youth & Family Services	Thrift Shop	Staffing & supplies to increase operations at Thrift Shop	AB5954	2021	\$ 263,328	Thrift Shop Revenue
				2022	\$ 980,276	
Firefighter Pension Fund	Non-Departmental	COLA - Impact of CPI increase being higher than budget estimate	AB5954	2022	\$ 15,000	Unappropriated Fund Balance
Computer Replacement Fund	Non-Departmental	Increased bandwidth capability to maintain hybrid work	AB5954	2022	\$ 9,700	Unappropriated Fund Balance (IT Rates)
	Non-Departmental	Annual maintenance fee for QAlert software	AB5954	2022	\$ 12,000	

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

Section 1. Amending the 2021-2022 Budget

The 2021-2022 Budget for the City of Mercer Island, as adopted in Ordinance No. 20-29 and amended by Ordinance No 21-07, 21-11, 21-15 and 21-20 is hereby amended to incorporate increases in resources and expenditures in the following funds for the 2021-2022 biennium:

Fund	Fund Name	Resources	Expenditures
001	General Fund	\$ 1,867,000	\$ 1,867,000
160	Youth & Family Services	\$ 1,243,604	\$ 1,243,604
170	ARPA Administration Fund	\$ 1,862,500	\$ 1,862,500
520	Computer Replacement Fund	\$ 21,700	\$ 21,700
606	Firefighters Pension Fund	\$ 15,000	\$ 15,000
Total		\$ 5,009,804	\$ 5,009,804

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 20-29, 21-07, 21-11, 21-15 and 21-20, 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 7th DAY OF DECEMBER 2021.

CITY OF MERCER ISLAND

Benson Wong, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____