

Budget Workshop

AB 5786: 2021-2022 Biennial Budget Adoption

December 1, 2020 City Council Meeting

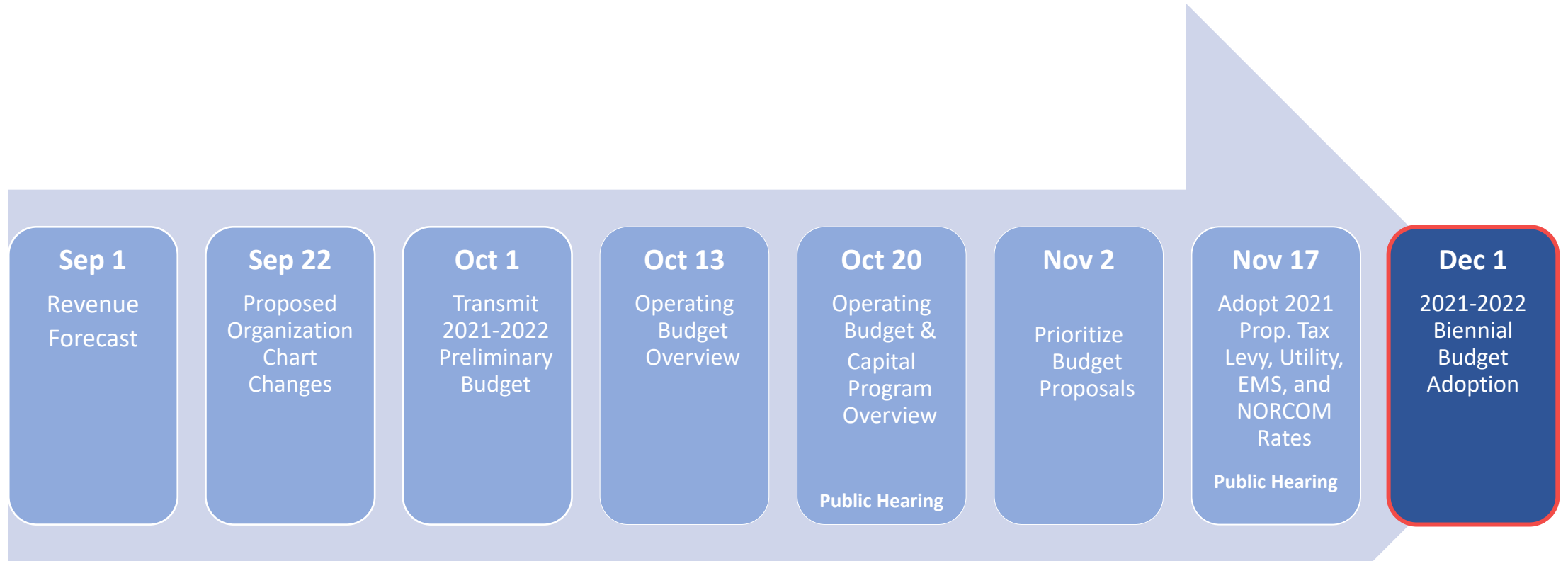


Agenda

- ❑ 2021-2022 Budget Adoption Highlights
- ❑ Next Steps



Budget Calendar



Budget Strategy

- ❑ The 2020-2021 Preliminary Budget was built on cautious optimism to guide how services are restored in a fiscally prudent manner.
- ❑ The Preliminary Budget served as a starting point – shaped by the City Council’s direction.
- ❑ The budget approach ensures flexibility, allowing the City to adapt to changing needs and circumstances.



Budget Workshops in Numbers

- ❑ 9 public meetings and 3 public hearings.
- ❑ Over 16.5 hours of public meeting discussion.
- ❑ 88 written responses to budget-related questions.
- ❑ City Council shaped the budget via 30 approved proposals:
 - ❑ \$3.4M in one-time investments
 - ❑ \$1.7M in on-going investments



Budget Workshops in Numbers

- ❑ The 2021-2022 Biennial Budget is balanced.
- ❑ \$147 million in expenditures across all Funds.
- ❑ Reflects the collective decisions made by the City Council over the past several months.



Council Prioritized Budget Proposals

- ❑ Of the proposals brought by staff and Councilmembers, the City Council approved 30 different investments.
 1. One-time contributions to paydown City's long-term liabilities.
 2. One-time startup resources for Thrift Shop, MICEC, and recreation programs.
 3. Restore Town Center and Park maintenance service levels.
 4. Fund required projects, special projects, and one-time investments.
 5. Phase-in new positions that keep pace with evolving community needs.



General Fund – Prelim v Final Budget

GENERAL FUND EXPENDITURES (\$ millions)	FY 2021		FY 2022	
	Budget	FTE	Budget	FTE
Preliminary Budget	\$29.15	127.3	\$29.62	125.3
Final Budget	\$30.52	129.6	\$31.99	130.1
SUMMARY OF CHANGES	\$1.37	2.3	\$2.37	4.8



Next Steps



The Final and First Steps...

Staff will:

- ❑ Publish the adopted 2021-2022 Biennial Budget by January 31, 2021 at mercerisland.gov/budget
- ❑ Get to work on the Fiscal Year 2021 work plan.



Staff Recommendation

1. Suspend the City Council Rules of Procedure 6.3, requiring a second reading for an ordinance.
2. Adopt Ordinance No. 20-29, which encompasses the biennial budget for the City of Mercer Island, Washington, for fiscal years 2021-2022.



Questions

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