

**CITY OF MERCER ISLAND
ORDINANCE NO. 24-13**

**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, 23-06, 23-
12, 23-20, 24-04 AND 24-11**

(BUDGET AMENDMENT NO. 7)

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
ARPA	Non-Departmental	Hybrid meeting improvements to MICEC room 104	AB 6516	2024	\$ 99,565	ARPA Funds
	Public Works	Transfer to CIP - Luther Burbank sport court renovations	AB 6533	2024	\$ 264,912	
	Public Works	Public Works building seismic repairs	AB 6517	2024	\$ 987,000	
	Public Works	Reduce budget for projects that are not moving forward in 2024.	AB 6517	2024	\$ (713,804)	
Capital Improvement	Public Works	Aubrey Davis Park Trail Improvements	AB 6482	2024	\$ 23,353	Dept. of Commerce Grant
	Public Works	Luther Burbank sport court renovations	AB 6533	2024	\$ 264,912	Transfer from ARPA
Sewer	Public Works	Sewer pump station generators	AB 6504	2024	\$ 698,650	Unappropriated fund balance

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
General	Non-Departmental	Transfer to Facility Replacement Reserve Fund	2024	\$1,000,000	Unappropriated fund balance
Facility Replacement Reserve	City Manager	Design services Public Works and Operations building	2024	\$ 785,000	Unappropriated fund balance

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 Ordinances 23-05, 23-06, 23-12, 23-20, 24-04 and 24-11 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	\$ 1,000,000	\$ 1,000,000
170	ARPA Fund	\$ 637,673	\$ 637,673
343	Capital Improvement	\$ 288,265	\$ 288,265
350	Facility Replacement Reserve	\$ 785,000	\$ 785,000
426	Sewer Fund	\$ 698,650	\$ 698,650
Total		\$ 3,409,588	\$ 3,409,588

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 22-23, 23-05, 23-06, 23-12, 23-20, 24-04 and 24-11, 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 1st DAY OF OCTOBER 2024.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____