

**CITY OF MERCER ISLAND
ORDINANCE NO. 24-11**

**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 AND 24-04**

(BUDGET AMENDMENT NO. 6)

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	Non-Departmental	Transfer to YFS Fund operating reserve per financial management policy	AB 6451	2024	\$ 150,000	Unappropriated fund balance
	Non-Departmental	Transfer to Municipal Facility Reserve fund	AB 6451	2024	\$ 2,400,000	
	Non-Departmental	Long term facility support	AB 6451	2024	\$ 150,000	
Street	Public Works	Island Crest Way crosswalk improvements	AB 6456	2024	\$ 601,121	Sound Transit mitigation funds
1% Arts	Public Works	Public Art restoration	AB 6459	2024	\$ 20,000	Unappropriated fund balance
ARPA	Public Works	Transfer to Capital Improvement Fund for Luther Burbank sports court renovation	AB 6465	2024	\$ 136,190	ARPA Funds
Capital Improvement	Public Works	Luther Burbank sports court renovation	AB 665	2024	\$ 136,190	Transfer from ARPA
Water	Finance	Utility rate model updates	AB6461	2024	\$ 18,360	Unappropriated fund balance
Sewer	Finance	Utility rate model updates	AB6461	2024	\$ 18,360	Unappropriated fund balance
Storm	Finance	Utility rate model updates	AB6461	2024	\$ 4,080	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
ARPA	Non-Departmental	Slater Room improvements	2024	\$ 37,500	ARPA Funds
	Non-Departmental	City Hall closure costs to abandon building	2024	\$ 10,000	
	Police	Police Interim Facility	2024	\$ 200,000	
	Public Works	Transfer to Capital Improvement Fund for Operations building predesign and project management	2024	\$ 317,700	
Capital Improvement	Public Works	Project management operations building pre-design	2024	\$ 67,700	Transfer from ARPA
	Public Works	Operations building pre-design	2024	\$ 250,000	
Firefighter Pension	Non-Departmental	Excess Pension Benefit adjusted for higher than expected COLA 2023 and 2024	2024	\$ 39,100	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 and 24-04 is 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	\$ 2,700,000	\$ 2,700,000
104	Street Fund	\$ 601,121	\$ 601,121
140	1% Arts Fund	\$ 20,000	\$ 20,000
170	ARPA Fund	\$ 701,390	\$ 701,390
343	Capital Improvement	\$ 453,890	\$ 453,890
402	Water Fund	\$ 18,360	\$ 18,360
426	Sewer Fund	\$ 18,360	\$ 18,360
432	Storm Drain Fund	\$ 4,080	\$ 4,080
606	FF Pension Fund	\$ 39,100	\$ 39,100
Total		\$ 4,556,301	\$ 4,556,301

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 22-23, 23-05, 23-06, 23-12, 23-20 and 24-04, as previously adopted and as hereby amended, are 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 21st DAY OF MAY 2024.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____