

**CITY OF MERCER ISLAND  
ORDINANCE NO. 23-20**

**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  
AND 23-12**

**(BUDGET AMENDMENT NO. 4)**

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	Fire	Transition and impact bargaining costs	AB 6307	2023	\$ 486,921	Unappropriated Fund Balance
				2024	\$ 717,903	
	Non-Departmental	Liability insurance premium increase	AB 6377	2024	\$ 317,928	
	Non-Departmental	Interfund transfer to move opioid settlement restricted dollars to YFS Fund	AB 6377	2023	\$ 42,447	
	Non-Departmental	Interfund transfer to establish new Municipal Facility Replacement Fund	AB 6377	2023	\$ 579,808	Interest earnings
Youth & Family Services	YFS	Continuation of second Counselor at Islander Middle School	AB 6337	2024	\$ 100,000	MIYFS Foundation support
	YFS	Health Youth Initiative program	AB 6377	2024	\$ 42,447	Transfer from General Fund - Opioid Settlement

**Continued:**

Fund	Department	Description	Agenda Bill	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
ARPA	Municipal Court	Facility lease with the City of Newcastle	AB 6362	2023	\$ 163,000	ARPA SLFR Revenue
	Non-Departmental	AV upgrades for MICEC Slater room for public meetings	AB 6335	2023	\$ 82,000	
	Non-Departmental	Public records 1.0 LTE support	AB 6377	2024	\$ 100,000	
	Police	Police support facilities	AB 6377	2024	\$ 300,000	
	Public Works	Eliminate project budget for City Hall safety improvements	AB 6377	2023	\$ (250,000)	
	Public Works	Interfund transfer to CIP Fund for facility capital program.	AB 6377	2023	\$ (760,000)	ARPA transfer to CIP Fund
	2024			\$ 150,000		
Capital Improvement	Public Works	Reduce capital program budget due to closure of City Hall	AB 6377	2023	\$ (760,000)	Transfer from ARPA Fund
				2024	\$ (150,000)	
	Public Works	Facilities planning	AB 6377	2024	\$ 300,000	
	Fire	Annual capital facilities charge per ILA with Eastside Fire & Rescue	AB6307	2024	\$ 30,000	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 and 23-12 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	\$ 2,145,007	\$ 2,145,007
160	Youth & Family Services	\$ 142,447	\$ 142,447
170	ARPA Fund	\$ (215,000)	\$ (215,000)
343	Capital Improvement	\$ (580,000)	\$ (580,000)
<b>Total</b>		<b>\$ 1,492,454</b>	<b>\$ 1,492,454</b>

**Section 2. Amending Previously Adopted Budget Ordinances**

City Ordinance 22-23, 23-05, 23-06 and 23-12, 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 DECEMBER 2023.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Salim Nice, Mayor

ATTEST:

\_\_\_\_\_  
Andrea Larson, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Bio Park, City Attorney

Date of Publication: \_\_\_\_\_