

**CITY OF MERCER ISLAND  
ORDINANCE NO. 23-05**

**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.**

**(BUDGET AMENDMENT NO. 1)**

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 not been previously approved by the City Council, as noted in the following tables;

**Operating Budget Carryovers (From 2022 budget to 2023-2024)**

Fund	Department	Description	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
General	Municipal Court	Administrative Office of the Courts grant for AV equipment upgrade	2023	\$ 42,215	AOC Grant
	Community, Planning & Development	Comprehensive Plan professional services	2023	\$ 67,425	Unappropriated Fund Balance
		Port of Seattle Economic Development partnership grant	2023	\$ 45,235	Port of Seattle Grant
	Fire	BLS Core Services	2023	\$ 3,870	King County BLS Levy Funding
	Fire/YFS	Mobile Integrated Health (MIH) program	2023	\$ 211,639	
	Non-Departmental	MI Chamber of Commerce funding	2023	\$ 7,200	Unappropriated Fund Balance
	Public Works	WA Dept of Commerce Climate Action Workplan grant	2023	\$ 62,625	WA Commerce Grant
Youth & Family Services	Youth & Family Services	King County Youth Sports grant	2023	\$ 8,890	KC Grant Funding
		MIYFS Foundation funding for School Counseling program	2023	\$ 50,000	MIYFS Foundation support
		MIYFS Foundation funding for professional services	2023	\$ 5,973	
ARPA	Admin Services	ArcGIS utility network improvements	2023	\$ 39,206	Unappropriated Fund Balance
	Finance	Utility Relief Grant Program	2023	\$ 4,000	
	Non-Departmental	PPE & Pandemic safety supplies and response	2023	\$ 13,677	
	Public Works	Heat pumps for low income households	2023	\$ 25,000	

**Capital Program Budget Carryovers (From 2022 budget to 2023-2024)**

Fund	Department	Description	Budget Year	Amount	Funding Source
<b>Street</b>	Public Works	ADA Transition plan	2023	\$ 28,576	Unappropriated Fund Balance
		AB6175 Sunset Highway	2023	\$ 1,476,904	
<b>ARPA</b>	Public Works	City Hall Safety project	2023	\$ 250,000	Unappropriated Fund Balance
		Sewer pipe upsizing	2023	\$ 22,049	
		First Hill generator replacement	2023	\$ 208,894	
		PRV Replacement design	2023	\$ 294,392	
<b>Capital Improvement</b>	Public Works	Building assessments	2023	\$ 147,985	Unappropriated Fund Balance
		Mercerdale Hillside	2023	\$ 102,732	
		AB6047 signage for Kirk Robinson Skate Park	2023	\$ 3,946	
		Trails landscape design	2023	\$ 68,350	
		Lincoln Landing	2023	\$ 164,446	
		Mercerdale Park final punch list items	2023	\$ 45,835	
		Bike Skills design	2023	\$ 38,611	
<b>Technology &amp; Equipment</b>	Admin Services	Mobile asset data collection	2023	\$ 30,945	Unappropriated Fund Balance
	Finance	Tyler Munis ERP software implementation	2023	\$ 677,195	
<b>Water</b>	Public Works	Water emergency repairs	2023	\$ 110,040	Unappropriated Fund Balance
		Booster Chlorination Station	2023	\$ 1,335,913	
		Water SCADA	2023	\$ 591,620	
		Reservoir improvements per AB6211	2023	\$ 1,564,602	
		Madrona Crest water system improvements	2023	\$ 1,007,402	
		Water system improvements per AB6151	2023	\$ 291,125	
		2022 Water Modeling	2023	\$ 25,000	
		Meter replacement project per AB6112	2023-2024	\$ 3,976,185	
		Reservoir standby generator	2023	\$ 266,356	
<b>Sewer</b>	Public Works	AB6191 Sewer pipeline R&R	2023	\$ 764,588	Unappropriated Fund Balance
		Sewer generator replacement	2023	\$ 45,100	
<b>Storm Water</b>	Public Works	Sub Basin 23.2	2023	\$ 168,366	Unappropriated Fund Balance
<b>Equipment Rental</b>	Public Works	Site remediation - Honeywell and Station 91	2023	\$ 45,785	Unappropriated Fund Balance
	Public Works	Vehicle replacements - 7 vehicles on backorder at year end	2023	\$ 551,076	

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, 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	\$ 440,209	\$ 440,209
104	Street Fund	\$ 1,505,480	\$ 1,505,480
160	Youth & Family Services	\$ 64,863	\$ 64,863
170	ARPA Fund	\$ 857,218	\$ 857,218
343	Capital Improvement	\$ 571,905	\$ 571,905
345	Technology & Equipment	\$ 708,140	\$ 708,140
402	Water Utility	\$ 9,168,243	\$ 9,168,243
426	Sewer Utility	\$ 809,688	\$ 809,688
432	Stormwater Utility	\$ 168,366	\$ 168,366
503	Equipment Rental	\$ 596,861	\$ 596,861
<b>Total</b>		<b>\$ 14,890,973</b>	<b>\$ 14,890,973</b>

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

City Ordinance 22-23, 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 18th DAY OF APRIL 2023.

CITY OF MERCER ISLAND

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Salim Nice, Mayor

ATTEST:

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Andrea Larson, City Clerk

APPROVED AS TO FORM:

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Bio Park, City Attorney

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