

**CITY OF MERCER ISLAND  
ORDINANCE NO. 21-11**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,  
INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2021-2022  
BIENNIAL BUDGET AND AMENDING ORDINANCE NO 20-29 AND 21-07  
(BUDGET AMENDMENT NO. 2)**

WHEREAS, the City Council adopted the 2021-2022 Budget by Ordinance No. 20-29 on December 1, 2020, 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
<b>General</b>	Recreation Transition	Appropriate funding for limited term Recreation Specialist for recreation startup planning.	AB5814	2021	\$ 72,000	Fund Balance Reserve - Recreation Restart
	Recreation Transition	MICEC & Recreation recovery plan startup	AB5848	2021	\$ 328,000	Fund Balance Reserve - Recreation Restart
	General Govt	Transfer to YFS Fund, Thrift Shop restart plan	AB5846	2021	\$ 100,000	Fund Balance Reserve - Thrift Shop Restart
	Public Works	Right-of-way cleanup and replanting	AB5837	2021	\$ 100,000	2020 Year End Surplus (Unappropriated Fund Balance)
	Admin Services	Transition to WA State PFML	AB5837	2021-2022	\$ 45,000	
	City Manager	Professional services/contract support	AB5837	2021	\$ 150,000	
	CPD	Port of Seattle Economic Development Partnership Grant	AB5861	2021	\$ 31,035	Grant & 2020 Year End Surplus (Unappropriated Fund Balance)
<b>Youth &amp; Family Services</b>	YFS	WA Dept of Commerce Coronavirus Emergency Supplemental Fund grant for School based counselors	AB5795	2021-2022	\$ 243,129	Grant Revenue
	YFS	Thrift Shop restart planning	AB5846	2021	\$ 100,000	Transfer from General Fund
<b>Water</b>	Public Works	2021 Water System Improvements	AB5826	2021	\$ 441,960	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	Arts & Arts Council	4Culture Sustained Support Grant for Arts and Arts Council Programming	2021	\$ 10,580	4Culture Grant Funds
	Police	2 Hire-ahead Officers. Early hire for 2 additional Officers authorized in 2021-2022 Budget.	2021	\$ 91,245	2020 Year end surplus (Unappropriated Fund Balance)
1% Arts Fund	Gen Govt	Artist reimbursement for loss/theft of sculpture	2021	\$ 17,000	WCIA Insurance reimbursement and Self Insurance

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, DO ORDAIN AS FOLLOWS:

**Section 1. Amending the 2021-2022 Budget**

The 2021-2022 Budget for the City of Mercer Island, as adopted in Ordinance No. 20-29 and amended by Ordinance No 21-07, is hereby amended to incorporate increases in resources and expenditures in the following funds for the 2021-2022 biennium:

Fund	Fund Name	Resources	Expenditures
001	General Fund	\$ 927,860	\$ 927,860
140	1% for the Arts	\$ 17,000	\$ 17,000
160	Youth & Family Services	\$ 343,129	\$ 343,129
402	Water Utility	\$ 441,960	\$ 441,960
<b>Total</b>		<b>\$ 1,729,949</b>	<b>\$ 1,729,949</b>

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

City Ordinance 20-29 and 21-07, 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 MAY 2021.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Benson Wong, Mayor

ATTEST:

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Deborah A. Estrada, City Clerk

APPROVED AS TO FORM:

/s/ Bio Park on 5/11/2021

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Bio Park, City Attorney

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