

**CITY OF MERCER ISLAND  
ORDINANCE NO. 20-08**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,  
INCORPORATING CERTAIN BUDGET REVISIONS  
TO THE 2019-2020 BIENNIAL BUDGET AND  
AMENDING ORDINANCE NOS. 18-18, 19-08, 19-09, 19-12, 19-17 AND 20-06**

WHEREAS, the City Council adopted the 2019-2020 Budget by Ordinance No. 18-18 on December 4, 2018, 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 Fund	Parks & Recreation	Phase 1 Expenditure Reductions	AB5687 5/05/2020	2020	\$ (1,150,000)	
General Fund	Parks & Recreation	Phase 2 Expenditure Reductions	AB5687 5/05/2020	2020	\$ (1,635,600)	
General Fund	Parks & Recreation	Reduce Recreation & Facility Rental Revenue	AB5687 5/05/2020	2020		\$ (1,384,000)
General Fund	Non-Departmental	Reduce General Fund revenue estimates	AB5687 5/05/2020			\$ (1,401,600)
General Fund	Non-Departmental	Cash out of leave accrual balances at separation	AB5687 5/05/2020	2020	\$ 300,000	Appropriate use of Compensated Absence Reserve
General Fund	Non-Departmental	Emergency Operations COVID 19 Response (May 2, 2020 through August 31, 2020)	AB5687 5/05/2020	2020	\$ 496,000	Transfer from Contingency Fund
Contingency Fund	Non-Departmental	<b>Transfer to General Fund</b> to support emergency operations COVID 19 response (May 2, 2020 through August 31, 2020)	AB5687 5/05/2020	2020	\$ 496,000	Contingency Reserve

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 Fund	Non-Departmental	2020 Unemployment costs resulting from workforce reductions.	2020	\$300,000	Transfer from Contingency Fund
Contingency Fund	Non-Departmental	<b>Transfer to General Fund</b> creating an unemployment funding reserve	2020	\$300,000	Contingency Reserve

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

**Section 1. Amending the 2019-2020 Budget**

The 2019-2020 Budget for the City of Mercer Island, as adopted in Ordinance No. 18-18 and amended by Ordinance Nos. 19-08, 19-09, 19-12, 19-17 and 20-06, is hereby amended to incorporate increases and decreases in resources and expenditures in the following funds for the 2019-2020 biennium:

Fund	Fund Name	Resources	Expenditures
001	General Fund	\$ (1,689,600)	\$ (1,689,600)
130	Contingency Fund	\$ 796,000	\$ 796,000
Total		\$ (893,600)	\$ (893,600)

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

City Ordinance Nos. 18-18, 19-08, 19-09, 19-12, 19-17 and 20-06, as previously adopted and as hereby amended, are 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 2<sup>nd</sup> DAY OF JUNE, 2020.

CITY OF MERCER ISLAND

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

ATTEST:

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Deborah A. Estrada, City Clerk

APPROVED AS TO FORM:

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Bio Park, City Attorney

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