

**CITY OF MERCER ISLAND
ORDINANCE NO. 20-25**

**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, 20-06, 20-08, 20-09 AND 20-19**

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; and

Fund	Department	Description	Agenda Bill	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
General	EOC	King County CARES Act Coronavirus Relief Fund Subrecipient Grant	AB5739 9/01/2020	2020	\$ 37,372	CARES Act Grant Funding
General	EOC	WA State CARES Act Coronavirus Relief Funds for MI COVID-19 Relief for Small Businesses	AB5767 10/20/20	2020	\$ 270,000	CARES Act Grant Funding
General	EOC	WA State CARES Act Coronavirus Relief Funds for MI Emergency Operations	AB5767 10/20/20	2020	\$ 97,050	CARES Act Grant Funding
General	City Attorney	Litigation costs to enforce 2017 Settlement Agreement with Sound Transit	AB4579 9/15/2020	2020	\$ 1,500,000	Proceeds of Interfund Loan
General	Administrative Services	Cultural Competency Trainings and Community Listening Sessions	AB5764 10/20/20	2020	\$ 20,000	Unappropriated Fund Balance
CIP	Public Works	South Mercer All Weather Field Turf Replacement	AB5734 08/04/2020	2020	\$ 573,265	Turf Replacement Reserve
Water	City Attorney	Interfund loan to General Fund	AB4579 9/15/2020	2020	\$ 750,000	Water Utility Reserves
Sewer	City Attorney	Interfund loan to General Fund	AB4579 9/15/2020	2020	\$ 750,000	Sewer Utility Reserves

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, 20-06, 20-08, 20-09 and 20-19, 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	\$ 1,924,422	\$ 1,924,422
343	Capital Improvement	\$ 573,265	\$ 573,265
402	Water Fund	\$ 750,000	\$ 750,000
426	Sewer Fund	\$ 750,000	\$ 750,000
Total		\$ 3,997,687	\$ 3,997,687

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance Nos. 18-18, 19-08, 19-09, 19-12, 19-17, 20-06, 20-08, 20-09 and 20-19, 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 17th DAY OF NOVEMBER 2020.

CITY OF MERCER ISLAND

Benson Wong, Mayor

ATTEST:

Deborah A. Estrada, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____