

**CITY OF MERCER ISLAND
ORDINANCE NO. 20-19**

**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 AND 20-09**

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
Youth & Family Services	YFS	Phase 1 and Phase 2 Reductions	AB5687 5/05/2020	2020	\$ (914,000)	Decrease Thrift Shop Revenue
Youth & Family Services	YFS	Accept MIYFS Foundation donation to restore Counseling services in 2020	AB5727 7/21/2020	2020	\$ 102,600	MIYFS Foundation
Technology & Equipment	Police	ALPR Pilot Project	AB5718 7/21/2020	2020	\$ 23,336	Federal Seizure Reserves
CIP	Parks	King County WaterWorks Grant	AB5675 4/20/2020	2020	\$ 29,220	Grant Funding
Contingency	Non-Departmental	Reduce Contingency Support of Emergency Operations	AB5717 7/21/2020	2020	\$ (388,100)	
General	All	Salary & Benefit impact of 27th Payroll in 2020	AB5676 4/07/2020	2020	\$ 588,000	General Revenue/Cost Savings
General	Non-Departmental	Port of Seattle Economic Development Partnership Grant	AB5693 5/19/2020	2020	\$ 24,470	Grant Funding
General	All	Phase 3 Reductions - 2020 Fleet Replacement Contribution	AB5701 6/09/2020	2020	\$ (277,200)	
General	All	Phase 3 Reductions - Departmental One Time Savings	AB5701 6/09/2020	2020	\$ (519,000)	
General	Municipal Court	Phase 3 Reductions	AB5701 6/09/2020	2020	\$ (13,000)	

Fund	Department	Description	Agenda Bill	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
General	CPD	Phase 3 Reductions	AB5701 6/09/2020	2020	\$ (267,000)	
General	Fire	BLS Core Services	AB5715 7/07/2020	2020	\$ 20,277	KCEMS Levy
General	Non-Departmental	Reduce Contingency Support of Emergency Operations	AB5717 7/21/2020	2020	\$ (388,100)	Reduce Interfund Transfer from Contingency
General	Non-Departmental	CARES Act Funding in support of Emergency Operations Coronavirus Response	AB5717 7/21/2020	2020	\$ 734,100	CARES Act Funds

WHEREAS, budget adjustments are needed that have not been previously approved by the City Council, as noted in the following table; and

Fund	Department	Description	Budget Year	Amount	Funding Source
Youth & Family Services	YFS	Appropriate Donations Received for Food Pantry Emergency Assistance	2020	\$ 36,500	Donor Designated Food Pantry Donations.

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 and 20-09, 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	\$ (97,453)	\$ (97,453)
130	Contingency Fund	\$ (388,100)	\$ (388,100)
160	Youth & Family Services	\$ (774,900)	\$ (774,900)
343	Capital Improvement	\$ 29,220	\$ 29,220
345	Technology & Equipment	\$ 23,336	\$ 23,336
Total		\$ (1,207,897)	\$ (1,207,897)

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance Nos. 18-18, 19-08, 19-09, 19-12, 19-17, 20-06, 20-08 and 20-09, 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 1st DAY OF SEPTEMBER 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: _____