

## **EXHIBIT 2**

### **Description of 2019-2020 Budget Adjustment #2**

#### **General Fund (Fund 100) – 3,151,200**

Provide for increases in revenue and expenditures directly related to the City's COVID-19 response including \$2,963,700 of CARES Act funding allocated to the City for Community programs as well as a FEMA reimbursement of \$187,500. Funding was accepted by Council at the Regular Business Meeting on July 21, 2020.

#### **Parks Maintenance Project (Fund 095) – (4,100,000)**

Move Redmond Pool Renovation project and related funding from the Parks Maintenance Project Fund to the Parks Capital Project Fund in accordance with Generally Accepted Accounting Principles (GAAP).

#### **Transportation Maintenance Project (Fund 096) – 15,598,304**

Move State Route 520 Grade Separation project and related funding from the Transportation Capital Project Fund to the Transportation Maintenance Project Fund in accordance with GAAP.

#### **General Government Maintenance Project (Fund 099) – 1,625,000**

Move Seismic Upgrade projects for Fire Stations 14, 16, and 18 and related funding from the General Government Maintenance Project Fund to the General Government Capital Project Fund in accordance with GAAP. Also recognize developer funded fee in lieu revenue received for Esterra Park (\$3,000,000) and the Together Center (\$1,175,000) affordable housing projects.

#### **Advanced Life Support (Fund 122) – 680,638**

Provide for the final year of the completed 2014-2019 Medic One Levy and the initial year of the approved 2020-2025 Medic One Levy for advanced life support operations including a new Medical Services Officer (1.00 FTE), the Mobile Integrated Health Program, and quality improvement activities. The 2020-2025 ALS and BLS Contract Adjustments were approved by Council at the Regular Business Meeting on April 21, 2020. The 1.00 FTE was approved by Council at the Regular Business Meeting on June 2, 2020.

#### **Parks Capital Project (Fund 315) – 4,100,000**

Move Redmond Pool Renovation project and related funding from the Parks Maintenance Project Fund to the Parks Capital Project Fund in accordance with GAAP.

#### **Transportation Capital Project (Fund 316) – (15,598,304)**

Move State Route 520 Grade Separation project and related funding from the Transportation Capital Project Fund to the Transportation Maintenance Project Fund in accordance with GAAP.

#### **General Government Capital Project (Fund 319) – 2,550,000**

Move Seismic Upgrade projects for Fire Stations 14, 16, and 18 and related funding from the General Government Maintenance Project Fund to the General Government Capital Project Fund in accordance with GAAP.