

ORDINANCE NO. 2011-11

AN ORDINANCE of the City of Bainbridge Island, Washington amending the 2011 Budget of the City and providing for uses not foreseen at the time the 2011 budget was adopted.

WHEREAS, on November 17, 2010, the City Council adopted the budget for 2011 by Ordinance No. 2010-41; and

WHEREAS, a number of situations have occurred during 2011 which required the City to expend money on items, projects and categories not included in the 2011 Budget; now, therefore,

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2010-41 and the 2011 Budget are each amended as shown on the attached Exhibit A.

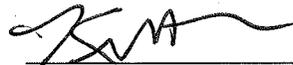
Section 2. The City's Finance Director is authorized and directed by this ordinance to make the necessary changes to the 2011 Budget. The Finance Director is further directed to make sufficient interfund equity transfers from the appropriate funds to cover the added amounts authorized by this ordinance.

Section 3. The Finance Director is authorized and directed to properly account for the Building and Development Services activities of the City and to transfer such expenditures as are appropriate under Generally Accepted Accounting Principles from the General Fund to the Building and Development Services Fund and the SSWM Fund provided that such transfers do not authorize an increase in expenditures.

Section 4. This ordinance shall take effect and be in force five days from and after its passage, approval and publication as required by law.

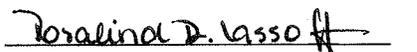
PASSED by the City Council this 10th day of August, 2011.

APPROVED by the Mayor this 10th day of August, 2011.



Kirsten Hytopoulos, Mayor

ATTEST / AUTHENTICATE:


Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	July 28, 2011
PASSED BY THE CITY COUNCIL:	August 10, 2011
PUBLISHED:	August 12, 2011
EFFECTIVE DATE:	August 17, 2011
ORDINANCE NO:	2011-11

2011 BUDGET AMENDMENTS					
presented to City Council August 3, 2011					
NUMBER	SUBJECT	DESCRIPTION	FUND/Department	AMOUNT	Source/Notes
BUA 14	Shoreline Master Program	This item increases budget authority to allow for overtime associated with the Shoreline Master Program update.	Building and Development Services/Planning	19,000	Budget increase; funding from General Fund balance
BUA 15	Nuisance Control Service	This item increases budget authority necessary for the abatement/demolition of one nuisance structure that is unable to be secured in its current state, and poses a potential health and safety issue in the community.	Building and Development Services/Planning	22,500	Budget increase; funding from General Fund balance. The Department anticipates receiving reimbursement through the lien process, but the timing on receiving the funds is currently undetermined; possibly over one year.
BUA 25	Purchase of Police Dog	This item increases the appropriation in the Police Department and authorizes use of Investigative Funds for the purchase of a Cross Trained Narcotics and Non-biting Track dog for the purpose of replacing the current Canine Officer "Rusty". Approved by Council on May 11, 2011.	General/Public Safety	15,000	Budget increase; funding from Police Investigations subfund of the General Fund
BUA 28	Ferncliff Permit Fees	This item provides funds for the permit fees associated with the Ferncliff development.	Affordable Housing Fund/General Government	23,000	Budget increase; funding from Affordable Housing subfund of the General Fund
BUA 20	Winslow Way Reconstruction	This item amends the project budget to include \$51,000 from private property owners' contributions for power undergrounding, and authorizes the City Manager to enter into a cost sharing agreement with the private property owner(s) to collect the contribution.	Capital Construction/Public Works	51,000	Budget increase; funding from private contribution
BUA 4	Suquamish Tribe Impact Mitigation Grant	This item accepts a grant from the Squamish Tribe to support purchase of patrol supplies. This item increases the appropriation in the Police Department.	General/Police	16,500	Budget increase; funding from a grant
		Note that increases to appropriation in the Planning and Community Development Department are accompanied by an increase to the Operating Transfer appropriation in the Finance Department.			

EXHIBIT A

2011 BUDGET AMENDMENTS					
presented to City Council August 3, 2011					
NUMBER	SUBJECT	DESCRIPTION	FUND/Department	AMOUNT	Source/Notes
BUA 10	Elevator Maintenance Contract	This item transfers appropriation authority related to the elevator maintenance from General Government to Public Works to allow for better budget oversight.	From: General/General Government; To: General/Public Works	6,000	Transfer
BUA 21	Police Roof Repair	This item transfers the allocation of expense from Project No. 00475 (CIP 667) to Project No. 00561 to cover the cost of urgent police facility air quality improvements. This BUA was approved during June 15, 2011 Council Study Session.	From: Capital Construction/Public Works; To: General/Public Works	8,000	Transfer
BUA 23	Purchase Broadcast Equipment	This item transfers the allocation of funds from General Government - Outreach Televised PEG to Information Technology - PEG Capital, to purchase fiber transmit/receive switches, video sensor, and monitor for Newtek Tricaster, as approved during May 18, 2011 Study Session.	From: General/General Government; To: General/Information Technology	15,635	Transfer
BUA 27	Pritchard Park/Strawberry Plant Park	This item transfers the allocation of funds. The two noted projects have crossed multiple departments, funding sources, and staff. The two project budgets will be adjusted to reflect the monies in the correct object code with an update to MUNIS to show the most recent approval by Council of the additional funds granted by outside agencies.	From: Capital Construction/PCD; To: Capital Construction/Public Works	35,695	Transfer
BUA 29	Winslow Way Reconstruction	This item transfers appropriation authority related to Winslow Way Reconstruction from the General Government department to the Planning and Community Development department for additional purchasing of media and promotional signage.	From: Capital Construction/PCD; To: B&DS/PCD	7,000	Transfer
BUA 9	Winslow Way Reconstruction Communication Plan	This item transfers appropriation authority related to the BIDA communication plan from the Executive to the Planning and Community Development Department.	From: General/Executive; To: B&DS/PCD	40,000	Transfer