

**ORDINANCE NO. 2012-13**

**AN ORDINANCE** of the City of Bainbridge Island, Washington amending the 2012 Budget of the City and providing for uses not foreseen at the time the 2012 budget was adopted.

**WHEREAS**, on November 21, 2011, the City Council adopted the budget for 2012 by Ordinance No. 2019-11; and

**WHEREAS**, a number of situations have occurred during 2012 which require the City to expend money on items, projects and categories not included in the 2012 Budget; now, therefore,

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

**Section 1.** Ordinance No. 2019-11 and the 2012 budget are each amended as shown on the attached Exhibit A.

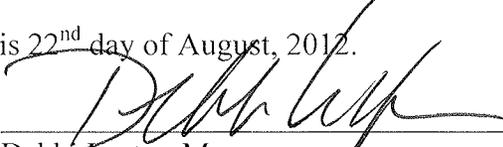
**Section 2.** The City's Finance Director is authorized and directed by this ordinance to make the necessary changes to the 2012 Budget. The Finance Director is further directed to make sufficient interfund equity transfers from the appropriate funds to cover the added amounts authorized by this ordinance.

**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 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 22<sup>nd</sup> day of August, 2012.

APPROVED by the Mayor this 22<sup>nd</sup> day of August, 2012.

  
\_\_\_\_\_  
Debbi Lester, Mayor

ATTEST / AUTHENTICATE:

  
\_\_\_\_\_  
Rosalind D. Lassoff, City Clerk

---

FILED WITH THE CITY CLERK:	July 27, 2012
PASSED BY THE CITY COUNCIL:	August 22, 2012
PUBLISHED:	August 24, 2012
EFFECTIVE DATE:	August 29, 2012
ORDINANCE NO:	2012-13

**2012 BUDGET AMENDMENTS**

presented to City Council August 22, 2012  
 approved on August 22, 2012

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>FUND / Department</b>	<b>AMOUNT</b>	<b>Change to Appropriation</b>
Point Monroe consultant contract	This amendment provides additional funding for the existing contract with Herrera for scientific and technical services to assist the City in developing tailored regulations and an integrated mitigation approach for the Point Monroe spit based on a survey of appropriate science. This item was discussed by Council on June 13 and approved by Council on July 11, 2012.	General / Planning and Community Development	9,968	Increase. Source: General Fund
Bainbridge Island Police Department Canine Officer	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	Increase. Source: Police Investigations
Bethany Lutheran Trail Materials	This item appropriates \$10,000 for non-motorized trail acquisition and construction needs. Council has set aside \$26,000 of bond proceeds for non-motorized trail purposes; this money comes from that funding. This action was approved by Council on July 13, 2011.	Capital Construction Fund / Public Works	10,000	Increase. Source: GO Bond Funds
Recreational Boating Safety (RBS)	This item accepts a grant for a Recreational Boating Safety (RBS) Federal Financial Assistance Grant. The grant is for the period July1, 2012 - June 30, 2013.	General / Public Safety	24,384	Increase. Source: Federal Grant
Biosolids contract	This item increases the professional services budget to cover the approved biosolids disposal contract.	From: Sewer / Public Works To: Sewer / General Government	12,000	Transfer
Implementation of arbitration decision	This item appropriates funding to cover the costs of reinstating three employees as directed by the arbitrator to settle a union grievance.	Various Funds / Departments (See detail below)	173,596	Increase. Source: Various Funds
Winslow Way Flower Baskets	This item supports the installation of Winslow Way flower baskets supported by the Bainbridge Island Downtown Association and the City. This funding will be transferred from the Planning and Community Development department operating budget.	From: General / PCD To: Capital Construction / Public Works	1,500	Transfer
Fort Ward Hill	This item increases the appropriation for the Fort Ward Hill Reconstruction Project in the Capital Construction Fund. This funding will be transferred from the General Fund to the Capital Construction Fund.	From: General / Finance To: Capital Construction / Public Works	1,600	Transfer

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>FUND / Department</b>	<b>AMOUNT</b>	<b>Change to Appropriation</b>
Public Works Trust Fund Loan Debt Service	This item provides appropriation authority for debt service for the design funding provided by a Public Works Trust Fund loan. The timing of the draw against this loan was not known during budget development.	Sewer / Finance	72,500	Increase. Source: Sewer Fund Balance

**Implementation of arbitration expense detail**

Reinstatement costs

This item covers the reinstatement costs for three employees.

General / General Government	17,762
Streets / General Government	38,743
B&DS / General Government	57,746
Water / General Government	2,511
Sewer / General Government	7,106
SSWM / General Government	49,728

<b>Total</b>	<b>173,596</b>
--------------	----------------