

ORDINANCE NO. 2013-04

AN ORDINANCE of the City of Bainbridge Island, Washington amending the 2013 Budget of the City to include carry-over items for work funded in 2012 but to be performed in 2013.

WHEREAS, on December 12, 2012, the City Council adopted the budget for 2013 by Ordinance No. 2012-18; and

WHEREAS, funding for certain items was approved in the 2012 budget but not spent, and these funds now need to be carried over into the 2013 budget for work to be completed in 2013; and

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

Section 1. Ordinance No. 2013-04 and the 2013 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 2013 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 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 27th day of March, 2013.

APPROVED by the Mayor this 27th day of March, 2013.



Steven Bonkowski, Mayor

ATTEST / AUTHENTICATE:



Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	March 15, 2013
PASSED BY THE CITY COUNCIL:	March 27, 2013
PUBLISHED:	March 29, 2013
EFFECTIVE DATE:	April 3, 2013
ORDINANCE NO:	2013-04

Exhibit A Carryover Requests by Department

Department	Fund	Carryover from 2012 into 2013	Reason for Carryover
Planning and Community Development			
Assistance with Municipal Code development	General	\$15,318	This item is consultant contract funds intended for use in developing the Tree Ordinance. This item is consultant contract funds approved by Council in 2012 for shoreline monitoring. The balance of funding will be spent in 2013. This item is consultant contract funds approved by Council in 2012 for shoreline monitoring. The balance of funding will be spent in 2013.
Strawberry Plant Park & Restoration	General	\$5,082	
Pritchard Park East Bluff	General	\$7,746	
		\$28,146	
Public Works			
General Sewer Plan	Sewer	\$107,961	This item provides funding for the contract approved by Council in December 2012 for the General Sewer Plan. During 2013 budget development, it was assumed that some work would be completed in 2012. This item will bring the total appropriation authority for the GSP to \$274,961, as approved in December 2012. This item provides funding for continued support for pavement management system. This item provides appropriation authority to spend grant funds for services in support of the NPDES Phase II permit.
Pavement Management Project	Streets	\$17,875	
NPDES Phase II permit activity support	SSWM	\$21,976	
		\$147,812	