

ORDINANCE NO. 2013-05

AN ORDINANCE of the City of Bainbridge Island, Washington amending the 2013 Budget of the City and providing for uses not foreseen at the time the 2013 budget was adopted.

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

WHEREAS, a number of situations have occurred during 2013 which require the City to expend money on items, projects and categories not included in the 2013 Budget; now, therefore,

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

Section 1. Ordinance No. 2012-18 and the 2013 budget are each amended as shown on the attached Exhibit A.

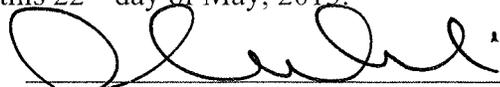
Section 2. The City's Finance Director is authorized and directed by this ordinance to make the necessary changes to the 2013 Budget. The Finance Director is further directed to make sufficient interfund equity transfers from the appropriate funds to cover the added amounts authorized by this ordinance.

Section 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.

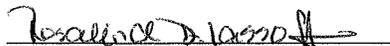
PASSED by the City Council this 22nd day of May, 2013.

APPROVED by the Mayor this 22nd day of May, 2013.



Steven Bonkowski, Mayor

ATTEST / AUTHENTICATE:



Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK: April 26, 2013
PASSED BY THE CITY COUNCIL: May 22, 2013
PUBLISHED: May 24, 2013
EFFECTIVE DATE: May 29, 2013
ORDINANCE NO: 2013-05

2013 BUDGET AMENDMENTS

presented to City Council May 1, 2013

approved on May 22, 2013

SUBJECT	DESCRIPTION	FUND / Department	AMOUNT	Change to Appropriation
Council Retreat	This item authorizes additional funds for the 2013 Council retreat led by SGR. This funding will come from the Contingency Reserve.	General / Council	\$ 8,000	Increase. Source: General Fund (Contingency)
Police Department Assessment	This item authorizes funds for the assessment by Michael Pendleton of the Police Department. This funding will come from the Contingency Reserve.	General / Public Safety	\$ 12,000	Increase. Source: General Fund (Contingency)
Seasonal Maintenance	This item authorizes funds for seasonal Winslow Way maintenance and provides authority to hire a temporary employee for this purpose. This funding will come from the Contingency Reserve.	General / Executive	\$ 6,000	Increase. Source: General Fund (Contingency)
Safer Boating Grant	This item authorizes receipt of funds through the Washington State Parks & Recreation Safer Boating Program Grant. The funds support activities such as boat inspections and life preserver checks.	General / Public Safety	\$ 11,723	Increase. Source: Grant
Suquamish Tribe Grant	This item authorizes funds received from the Suquamish Tribe for mitigation. The funds will support the department's officer training and equipment procurement.	General / Public Safety	\$ 16,500	Increase. Source: Grant
Waterfront Park Community Center	This item recognizes an additional contribution received from the Bainbridge Island Senior Citizens for the Waterfront Park Community Center construction and increases the budget for the project by an equivalent amount.	Capital Construction / Public Works	\$ 30,000	Increase. Source: Donation
Wing Point Way	This item authorizes a local match to the non-motorized grant for improvements including sidewalks, roadway resurfacing and stormwater drainage improvements for Wing Point Way.	Capital Construction / Public Works; General / Finance	\$ 58,000	Increase. Source: Capital Construction Fund, supported by General Fund transfer
Water Main	This item provides supplemental funding to the Annual Water Program for the installation and replacement of the water main on Madison Avenue.	Water / Public Works	\$ 40,000	Increase. Source: Water Fund

SUBJECT	DESCRIPTION	FUND / Department	AMOUNT	Change to Appropriation
Well Monitoring at Waypoint site	This item authorizes funds for ongoing well monitoring at the Waypoint. Annual monitoring was agreed to by Kitsap Transit and the City of Bainbridge Island, co-owners of the property.	General / Public Works	\$ 10,000	Increase. Source: General Fund
Kitsap Conservation District	This item recognizes a policy decision to change the funding supporting Kitsap Conservation District (KCD) Interlocal Agreement. This item moves 25% (\$10,200) of the annual funding (\$40,800) from SSWM to the General Fund to recognize the functional distribution of KCD activities.	From: SSWM / General Government (reduction of \$10,200) To: General / General Government (increase of \$10,200)	\$ -	Transfer
Water Utility Excise Tax Budget	This item reduces the budget appropriation for excise tax paid by the Water Utility to the Washington State Department of Revenue. This reduction recognizes the lower level of revenue and resulting excise tax after a rate decrease in 2012.	Water / General Government	\$ (70,000)	Decrease. Source: Water Fund