

ORDINANCE NO. 2013-24

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. 2013-24 and the 2013 budget are each amended as shown on the attached Exhibit A.

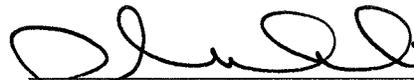
Section 2. The City's Finance Director is authorized and directed by this ordinance to make the necessary changes to the 2013 Budget. The Finance Director is further directed to make sufficient interfund equity transfers from the appropriate funds to cover the added amounts authorized by this ordinance.

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 14th day of August, 2013.

APPROVED by the Mayor this 14th day of August, 2013.



Steven Bonkowski, Mayor

ATTEST / AUTHENTICATE:

Rosalind D. Lassoff
Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	July 31, 2013
PASSED BY THE CITY COUNCIL:	August 14, 2013
PUBLISHED:	August 16, 2013
EFFECTIVE DATE:	August 21, 2013
ORDINANCE NO:	2013-24

EXHIBIT A - ORDINANCE NO. 2013-24, 2013 Q2 BUDGET ADJUSTMENTS

Presented to City Council on August 7, 2013

Approved on August 14, 2013

SUBJECT	DESCRIPTION	FUND / Department	AMOUNT	Change to Appropriation
Water System Plan	This item provides 2013 appropriation authority for the Water System Plan. This activity was included in previous years' work plans, but delayed due to discussions related to management of the utility. The Water System Plan has now been added to the work plan for 2013.	Water Fund / Public Works	150,000	Increase. Source: Water Fund
High Performance Training	This item provides funding for the first of three organization-wide High Performance Organization (HPO) training sessions. The purpose of HPO training is to develop talents and skills of employees in the area of management, leadership, technical and team skills.	General Fund / Finance	15,000	Increase. Source: General Fund
Website Redesign	This item provides additional funding for a redesign of the City's website. Originally included in the budget at \$20,000, the product selected will cost a total of \$32,000 in 2013. Ongoing costs will be included in future years' budgets.	General Fund / Information Technology	12,000	Increase. Source: General Fund
Pond Maintenance	This item provides funding for major maintenance of the storm water detention pond on Sportsman Club Road and Rockaway Bluff. This maintenance is required to meet conditions of the NPDES Phase II permit and will provide water quality assessments and improvements.	SSWM/Public Works	80,000	Increase. Source: SSWM Fund
Grant acceptance: Department of Ecology Surface and Stormwater Management grant	This item provides spending authority for a grant received from the Department of Ecology for activities related to Storm Water Management Plan as required by the NPDES Phase II permit.	SSWM/Public Works	30,084	Increase. Source: Grant
Grant acceptance: Elliot Bay Trustees monitoring grant	This item provides spending authority of funds received from the Elliot Bay Trustees for the SMP Grant for Strawberry Park and Prichard Park Grant.	General Fund / Planning and Community Development	70,000	Increase. Source: Grant