ORNIDNACE NO. 026-13


WHEREAS, the City of Port Orchard adopted its 2013 Budget in Ordinance No. 024-12 and subsequently amended its 2013 budget by Ordinance No. 010-13, and

WHEREAS, the City desires to keep current on budget amendments; and

WHEREAS, it is necessary to make adjustments to accounts and/or funds by means of appropriation adjustments that could not have been anticipated at the time of passage of the 2013 Budget, as provided in RCW 35.33.091 and RCW 35.33.121; and

WHEREAS, the City was awarded a 12 month Department of Labor and Industries Safety and Health Investment Project (SHIP) Grant in the amount of $62,816 to fund safety and health projects for workplaces covered by the medical aid fund, and priority is given to projects involving accident prevention through cooperation between employers and employees or their representatives, and the City will establish a Light Duty = the Right Duty Return to Work and Safety Awareness program with the goal of a return-to-work program that is safe and timely returns employees to transitional or regular employment; and

WHEREAS, the Washington State Parks and Recreation Commission for Recreational Boating Safety (RBS) awarded additional funding based upon the City’s Marine Patrol performance activities reported to State Parks an additional $16,000 to Current Expense Fund No. 001 for Marine Patrol activities; and

WHEREAS, the City strives to maintain a fleet of police vehicles that meets modern safety requirements while providing paramount law enforcement services to the citizens of Port Orchard, and the cost of outfitting new police vehicles continues to climb, requiring $1,000 from Cumulative Reserve for Equipment Replacement Fund 303 for additional cost in equipping a new police vehicle; and

WHEREAS, the City of Port Orchard’s Public Properties Committee addressed the deteriorated condition of the existing wooden planter boxes constructed within the Dekalb
Street Right-of-Way at Bay Street, and thereby provided support for $3,300 from Current Expense Fund No. 001 to reconstruct in concrete block, the planter boxes near the DeKalb Street Pier; and

WHEREAS, it is important that Public Works address the most pressing demands of improving the Bethel corridor while maintaining adequate storm drainage an additional $70,500 from Storm Drainage Utility Fund No. 421 for drainage improvements along the Bethel corridor; and

WHEREAS, the City of Port Orchard’s Public Works Director requested and was authorized $10,000 from Storm Drainage Utility Fund No. 421 for emergency Storm Drainage infrastructure repairs in conjunction with Segment number 5 of the Bay Street pedestrian pathway construction; and

WHEREAS, the City successfully completed phases of the DeKalb Street Pier and Bay Street pedestrian pathway projects and some cost were deemed ineligible for grant reimbursement and unanticipated 2012 project carryover an additional $58,000 from Cumulative Reserve for Municipal Facilities Fund No. 302; and

WHEREAS, Well No. 9 incurred additional construction expenses and unanticipated 2012 project carryover an additional $70,000 from Water Sewer Utility No. 401; and

WHEREAS, Water meters are purchased for new construction projects and periodic upgrades to the existing system an additional $23,000 from Water Sewer Utility Fund No. 401; and

WHEREAS, the city passed Ordinance No. 016-10 and Ordinance No. 026-11 that directs the collection of a Capital Facilities Fee deposited into the Water Sewer Utility Fund No. 401, $158,000 is transferred to Cumulative Reserve for Municipal Facilities Fund No. 403 to build up reserves to be expended for the betterment and improvements of the utilities, with debt service and maintenance and operation to be funded as necessary; and

WHEREAS, the City received Water Sewer utility revenues in a higher amount than originally budgeted; and the City also incurred additional expenditures due to pump & lift station repairs and purchase of water for resale. Operating revenues and expenditures are increased by $120,000; and

WHEREAS, in 2013 the City completed its transition of Water Sewer Utility Quickbooks accounting software to the Springbrook financial software, budget revisions are required to accommodate the change. Payments formerly budgeted as a transfer from Water Sewer Utility to 2003 Limited Tax GO Ref Bond Fund No. 206 will now be paid directly from the WS Operating fund. $61,630 is moved from WS operating transfers line item to the proper debt payment coding and Fund No 206 is reduced by $61,630 to properly
reflect only the general government portion of the payment; now therefore

THE CITY COUNCIL OF THE CITY OF PORT ORCHARD, WASHINGTON, DO
ORDAIN AS FOLLOWS:

SECTION 1. The 2013 Budget is amended to reflect the following:

(1) Grant funding in the amount of $62,816 awarded to the City by
Department of Labor and Industries Safety and Health Investment
Project (SHIP) to Current Expense Fund No. 001.

(2) Additional grant funding in the amount of $16,000 from US
Coast Guard/State of Washington Parks Boating Safety Program
to Current Expense Fund No. 001.

(3) Estimated increase Sales and Use tax revenue $3,300 to
Current Expense Fund No. 001.

(4) The appropriation of $1,000 from Cumulative Reserve Fund
303 for additional expenses incurred in outfitting the new Police
Vehicle.

(5) The appropriation of $3,300 from Current Expense Fund No.
001 to renovate planter boxes located near the Dekalb Pier.

(6) The transfer of $6,000 from City Street Fund No. 002 for
extension of Seasonal Parks worker to Current Expense Fund No.
001.

(7) The appropriation of $70,500 from the Storm Drainage Utility
Fund No. 421 for storm drainage work done on Bethel corridor.

(8) The appropriation of $10,000 from Storm Drainage Utility No.
421 for storm drainage work done in conjunction with the Bay
Street Pedestrian Path.

(9) An appropriation of $58,000 from Cumulative Reserve for
Municipal Facilities Fund No. 302 for Dekalb Street Pier and Bay
Street pedestrian pathway project.

(10) The appropriation of $70,000 from Water Sewer Utility Fund
401 Fund No. 401 for Well No. 9.

(11) An appropriation of $23,000 from Water Sewer Utility Fund
(12) No. 401 for water meters.

(13) The transfer of $158,000 from Water Sewer Utility Fund No. 401 to Cumulative Reserve for Water Sewer Fund No. 403 for capital improvements.

(14) To Water Sewer Utility Fund No. 401 $120,000 for water sewer service fees and an appropriation of $120,000 for pump and lift station repairs and purchase of water.

(15) From 2003 Limited Tax GO Ref Bond Fund No 206 $61,630 reduction in revenue and expense to properly report debt payments after transition of financial software from Quickbooks to Springbrook.

SECTION 2. This ordinance shall be in full force and effect five (5) days after posting and publication as required by law. A summary of this Ordinance may be published in lieu of the entire ordinance, as authorized by State Law.

PASSED by the City Council of the City of Port Orchard, APPROVED by the Mayor and attested by the Clerk in authentication of such passage this 10th day of December 2013.

Timothy C. Matthes
Mayor

ATTEST:

Brandy Rinearson, CMC, City Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby, City Attorney

Sponsored by:

John Clauson, Councilmember
NOTICE OF CITY OF PORT ORCHARD
ORDINANCE

The following is a summary of an Ordinance approved by the Port Orchard City Council at their regular Council meeting held December 10, 2013.

ORDINANCE NO. 026-13


Copies of Ordinance No. 026-13 are available for review at the office of the City Clerk of the City of Port Orchard. Upon written request a statement of the full text of the Ordinance will be mailed to any interested person without charge. Thirty days after publication, copies of Ordinance No. 026-13 will be provided at a nominal charge.

City of Port Orchard

Brandy Rinearson
City Clerk

Publish: Port Orchard Independent
December 20, 2013