

CITY OF GRANITE FALLS

ORDINANCE NO. 948-2018

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2018 CITY BUDGET; AND AMENDING ORDINANCE NO. 939-2017 ADOPTING THE 2018 BUDGET TO ADJUST REVENUE ESTIMATES AND APPROPRIATIONS FOR FUNDS AS INCLUDED ON EXHIBIT "A".

WHEREAS, the City Council of the City of Granite Falls, Washington (the "City") adopted the 2018 Budget by Ordinance No. 939-2017 on December 6, 2017, establishing necessary and proper allocations for each department and fund; and

WHEREAS, the amount of revenue and appropriation allocations can only be estimated at the time of finalization of the budget; and

WHEREAS, the City Council has determined it is necessary to make adjustments in the budget to: 1. Account for LTGO Bond 2018 from JP Morgan Chase revenue. Budget for the 12/1/2018 Principal and Interest payment for LTGO Bond based on actuals. 2. Adjust TIB Overlay Grant – 10% Match – expense accounts. 3. Adjust budget for DOE LID Project Kentucky/Union Street for non-eligible costs related to streets. 4. Adjust DOE LID Project Kentucky/Union Street – Stormwater Capital Fund. 5. Transfers from REET 2 Cif/Streets fund for road construction related to LID project and to Cif/Storm Drainage fund for non-eligible Stormwater related costs for LID project. 6. Transfers from REET 1 to fund the Civic Center. 7. Fund capital improvements at the Train Lot Park to include fencing and other summertime improvements.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. **Amendment of 2018 Budget and Appropriation of Funds.** The 2018 annual budget, adopted by Ordinance No. 939-2017 for the period January 1, 2018 through December 31, 2018, is hereby amended by fund to reflect the adjustments to revenue estimates and appropriations in accordance with attached and incorporated Exhibit A.

Section 2. The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2018 annual budget adopted by Ordinance No. 939-2017 and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

Section 3. Ordinance No. 939-2017 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

Section 4. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of the Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 5. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of the publication.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 6 DAY OF June 2018.

CITY OF GRANITE FALLS

Matthew Hartman, Mayor



Thomas W. Fitzgerald
Mayor Pro Tem

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

EFFECTIVE DATE: June 14, 2018
FILED WITH THE CITY CLERK: June 1, 2018
PASSED BY THE CITY COUNCIL: June 6, 2018

PUBLISHED:
EFFECTIVE DATE:
ORDINANCE No: 948-2018
EXHIBIT A

Fund	BARS	Budget	Amended Budget	Change	
001	591.59.70.00	100,000.00	0.00	(100,000.00)	see note 1.
001	592.59.80.00	18,658.00	0.00	(18,658.00)	see note 1.
001	508.80.13.00	1,110,910.00	1,229,568.00	118,658.00	
303	334.03.00.00	109,875.00	0.00	(109,875.00)	see note 3.
303	397.00.00.00	0.00	93,072.00	93,072.00	see note 5.
303	594.31.63.04	293,000.00	93,072.00	(199,928.00)	see note 3.
303	594.59.61.01	788,217.00	0.00	(788,217.00)	see note 2.
303	595.30.63.09	0.00	788,217.00	788,217.00	see note 2.
303	508.80.02.00	144,747.00	327,872.00	183,125.00	
305	397.00.01.02	150,000.00	115,618.39	(34,381.61)	see note 6.
305	391.10.00.00	0.00	3,030,000.00	3,030,000.00	see note 1.
305	591.59.70.00	0.00	76,000.00	76,000.00	see note 1.
305	592.59.80.00	0.00	39,618.93	39,618.93	see note 1.
305	594.76.63.02	0.00	10,000.00	10,000.00	see note 7.
305	508.80.12.00	75,395.00	2,945,394.46	2,869,999.46	
306	597.00.01.03	0.00	93,072.00	93,072.00	see note 5.
306	597.00.01.04	0.00	130,730.00	130,730.00	see note 5.
306	597.00.01.02	150,000.00	115,618.39	(34,381.61)	see note 6.
306	508.80.12.00	292,158.00	102,737.61	(189,420.39)	
406	334.03.10.03	329,625.00	392,556.00	62,931.00	see note 4.
406	397.00.00.00	0.00	130,730.00	130,730.00	see note 5.
406	594.31.63.03	293,000.00	0.00	(293,000.00)	see note 4.
406	594.34.63.11	157,000.00	0.00	(157,000.00)	see note 4.
406	594.59.61.04	0.00	106,535.15	106,535.15	approved Ord 546-2018 not in Exhibit A
406	595.61.63.02	0.00	523,409.00	523,409.00	see note 4.
406	508.80.12.00	66,325.00	80,041.85	13,716.85	

Notes:

1. **City Hall / Civic Ctr - LTGO Bond – Account for loan and adjust budget to actual and change funds from 001 to 305**
 - a. Account for LTGO Bond 2018 from JP Morgan Chase. Transfer 12/1/2018 Principal and Interest payment for LTGO Bond 2018 budget from fund 001 Current Expense to 305 Capital Improvement Fund based on actuals.
 - b. Net impact +\$3,039.07 to current budget ending balance.
 - c. BIAS Adjustments:
 - i. 305.391.10.00.00 LTGO Bond 2018 City Hall/Civic CTR 3,030,000.00
 - ii. 001.591.59.70.00 City Hall/Civic Ctr Principal (100,000.00)
 - iii. 305.591.59.70.00 City Hall/Civic Ctr Principal 76,000.00
 - iv. 001.592.59.80.00 City Hall/Civic Ctr Interest (18,658.00)
 - v. 305.592.59.80.00 City Hall/Civic Ctr Interest 39,618.93
2. **TIB Overlay Grant – 10% Match – GL adjustment**
 - a. Adjust from Cif/Streets fund “Capital Expenditures – Land” to Cif/Streets fund “TIB Overlay Projects”.
 - b. Net impact \$0.00 to current budget ending balance.
 - c. BIAS Adjustments:
 - i. 303.594.59.61.01 Capital Expenditures – Land (788,217.00)
 - ii. 303.595.30.63.09 TIB Overlay Projects 788,217.00
3. **DOE LID Project Kentucky/Union Street – Non-eligible costs related to streets**
 - a. Reduce revenue from 303 Cif/Streets fund from \$109,875 to \$0 – there will not be any revenue from the grant into the 303 fund. Adjust total estimated road costs from \$293,000 to \$93,072 for the LID project.
 - b. Net impact +\$90,053.00 to current budget ending balance.
 - c. BIAS Adjustments:
 - i. 303.334.03.00.00 Dept. Ecology LID Grant (109,875.00)
 - ii. 303.594.31.63.04 LID Sidewalk Project (293,000.00)
 - iii. 303.594.31.63.04 LID Sidewalk Project 93,072.00
4. **DOE LID Project Kentucky/Union Street – Stormwater Capital Fund**
 - a. Increase revenue in fund 406 Cif/Storm Drainage from \$329,625.00 to 392,556.00. Realign current expenditures budgets of \$293,000 – LID project and \$157,000 – Waterline Replacement Kentucky/Union to \$0 and add \$523,409 (DOE 75% + GF 25% cost share).
 - b. Net impact (\$10,478.00) to current budget ending balance.
 - c. BIAS Adjustments:
 - i. 406.334.03.10.03 Dept. of Ecology Grant – Low Impact (329,625.00)
 - ii. 406.334.03.10.03 Dept. of Ecology Grant – Low Impact 392,556.00
 - iii. 406.594.31.63.03 LID Project (293,000.00)
 - iv. 406.594.34.63.11 Water Line Replacement Kentucky/Union (157,000.00)
 - v. 406.595.61.63.02 Sidewalks/Roadway – LID Project 523,409.00
5. **Transfers from REET 2**
 - a. Transfer from REET Capital Improvement fund 306 of \$93,072 to 303 Cif/Streets fund for road construction related to LID project and \$130,730 to 406 Cif/Storm drainage fund for non-eligible Stormwater related costs for LID project.
 - b. Net impact \$0.00 to current budget ending balance.
 - c. BIAS Adjustments:
 - i. 306.597.00.01.03 Trf to Cif/Streets LID Project 93,072.00

- ii. 306.597.00.01.04 Trf to Cif/Storm LID Project 130,730.00
- iii. 303.397.00.00.00 Transfer from REET 2 93,072.00
- iv. 406.397.00.00.00 Transfer from REET 2 130,730.00

6. Transfers from REET 1 for the Civic Center

- a. Adjust fund 306 REET Capital Improvement transfer to fund 305 Capital Improvement fund from current budget of \$150,000 to actual \$115,618.39
- b. Net impact \$0.00 to current budget ending balance.
- c. BIAS Adjustments:
 - i. 306.597.00.01.02 Trf to Capital Improvement-Civic Ctr (150,000.00)
 - ii. 306.597.00.01.02 Trf to Capital Improvement-Civic Ctr 115,618.39
 - iii. 305.397.00.01.02 Trf from REET-Civic Ctr (150,000.00)
 - iv. 305.397.00.01.02 Trf from REET-Civic Ctr 115,618.39

7. Capital Improvements – Train Lot Park

- a. Add \$10,000 to fund 305 Capital Improvement fund to add fencing and other improvements to the park. Install over the summer; risk mitigation enabler.
- b. Net impact (\$10,000.00) to current budget ending balance.
- c. BIAS Adjustments:
 - i. 305.594.76.63.02 Park Improvements-Train Lot Park \$10,000.00