

# **CITY OF GRANITE FALLS**

## **ORDINANCE NO. 953-2018**

**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. Fund 402 – CIF / Water – Water Line replacement – Galena accounting for the total anticipated expense increase based upon revised schedule of construction costs. 2. Fund 402 – CIF / Water – Water Line replacement – Portage/Stanley accounting for the total anticipated expense increase based upon revised schedule of construction costs. 3. Fund 402 – CIF / Water – Water Line replacement – Kentucky accounting for a decrease in the current expense budget due to actual bid amounts. 4. Fund 303 – CIF / Streets – Custom Lighting accounting for anticipated expense decrease based upon actual bid amount. 5. Fund 303 – CIF / Streets – LID Sidewalk Project accounting for anticipated expense increase based upon actual bid amount. 6. Fund 303 – CIF / Streets – SNOCO SCPP Grant Accounting for anticipated revenue increase based upon award of Snohomish County SCPP Grant. 7. Fund 406 – CIF / Storm Drainage – Sidewalks/Roadway – LID Project accounting for anticipated expense increase based upon actual bid amount. 8. Fund 406 – CIF / Storm Drainage – Dept. Ecology Grant-Low Impact accounting for the decrease in revenue to be received from the DOE due to actual bid amount. 9. Fund 406 – CIF / Storm Drainage – General Facilities Charges accounting for an anticipated revenue increase based upon projected for permit fees from DR Horton. 10. Accounting for the transfer from Fund 306 – REET Capital Improvement to Fund 303 – CIF / Streets – Road Construction related to LID road construction. 11. Accounting for the transfer from Fund 306 – REET Capital Improvement to Fund 406 – CIF / Storm Drainage – Storm LID Project.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS, WASHINGTON, DO 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 15<sup>th</sup> DAY OF August 2018.

CITY OF GRANITE FALLS

  
Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:

  
Darla Reese, City Clerk

Approved as to form:

  
Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: August 10, 2018  
 PASSED BY THE CITY COUNCIL: August 15, 2018  
 PUBLISHED: August 18, 2018  
 EFFECTIVE DATE: August 23, 2018  
 ORDINANCE No: 953-2018  
 EXHIBIT A

Fund	BARS	Budget	Amended Budget	Change	
402	594 34 63 06	192,000.00	213,663.95	21,663.95	see note 1.
402	594 34 63 10	150,000.00	291,984.60	141,984.60	see note 2.
402	594 34 63 04	100,000.00	90,000.00	(10,000.00)	see note 3.
402	508 80 13 00	687,085.00	533,436.45	(153,648.55)	
303	594 00 63 00	80,000.00	60,000.00	(20,000.00)	see note 4.
303	594 31 63 04	93,072.00	110,000.00	16,928.00	see note 5.
303	337 00 00 01	0.00	60,000.00	60,000.00	see note 6.
303	397 00 00 00	93,072.00	110,000.00	16,928.00	see note 10. (TRANSFER)
303	508 80 09 00	327,872.00	407,872.00	80,000.00	
406	595 61 63 02	523,409.00	635,000.00	111,591.00	see note 7.
406	334 03 10 03	392,556.00	382,234.00	(10,322.00)	see note 8.
406	343 11 00 01	50,000.00	190,475.00	140,475.00	see note 9.
406	397 00 00 01	130,730.00	150,000.00	19,270.00	see note 11. (TRANSFER)
406	508 80 06 00	80,042.00	117,874.00	37,832.00	
306	597 00 01 03	93,072.00	110,000.00	16,928.00	see note 10. (TRANSFER)
306	597 00 01 04	130,730.00	150,000.00	19,270.00	see note 11. (TRANSFER)
306	508 10 00 01	102,738.00	66,540.00	(36,198.00)	

**Notes:**

**1. Fund 402 – CIF / Water – Water Line replacement - Galena**

- The total anticipated expense increased based upon revised schedule of construction costs. Raises current expense budget from \$192,000 to \$213,663.95.
- Net impact (\$21,663.95) to current budget ending balance.
- BIAS Adjustments:
  - 402.594.34.63.06 Water Line Replacement - Galena +21,663.95
  - 402.508.80.02.00 Ending Cash & Investment (\$21,663.95)

**2. Fund 402 – CIF / Water – Water Line replacement – Portage / Stanley**

- The total anticipated expense increased based upon revised schedule of construction costs. Raises current expense budget from \$150,000 to \$291,984.60.
- Net impact (\$141,984.60) to current budget ending balance.
- BIAS Adjustments:
  - 402.594.34.63.10 Water Line Replacement – Portage/St Stanley +\$141,984.60
  - 402.508.80.02.00 Ending Cash & Investment (\$141,984.60)

**3. Fund 402 – CIF / Water – Water Line replacement – Kentucky**

- a. The total anticipated expense decreased based upon actual bid amount. Decreases current expense budget from \$100,000 to \$90,000.
  - b. Net impact +\$10,000 to current budget ending balance.
  - c. BIAS Adjustments:
    - i. 402.594.34.63.04 Water Line Replacement – Kentucky (\$10,000.00)
    - ii. 402.508.80.02.00 Ending Cash & Investment +\$10,000.00
- 4. Fund 303 – CIF / Streets – Custom Lighting**
- a. The total anticipated expense decreased based upon actual bid amount. Decreases current expense budget from \$80,000 to \$60,000.
  - b. Net impact +\$20,000 to current budget ending balance.
  - c. BIAS Adjustments:
    - i. 303.594.00.63.00 Custom Lighting (\$20,000.00)
    - ii. 303.508.80.09.00 Ending Cash & Investment +\$20,000.00
- 5. Fund 303 – CIF / Streets – LID Sidewalk Project**
- a. The total anticipated expense increased based upon actual bid amount. Increases current expense budget from \$93,072 to \$110,000.
  - b. Net impact (\$16,928) to current budget ending balance.
  - c. BIAS Adjustments:
    - i. 303.594.31.63.04 LID Sidewalk Project +\$16,928.00
    - ii. 303.508.80.09.00 Ending Cash & Investment (\$16,928.00)
- 6. Fund 303 – CIF / Streets – SNOCO SCPP Grant**
- a. The total anticipated revenue increased based upon award of Snohomish County SCPP Grant. Increases current revenue budget from \$0 to \$60,000.
  - b. Net impact +\$60,000 to current budget ending balance.
  - c. BIAS Adjustments:
    - i. 303.337.00.00.01 SNOCO SCPP Grant +\$60,000.00
    - ii. 303.508.80.09.00 Ending Cash & Investment +\$60,000
- 7. Fund 406 – CIF / Storm Drainage – Sidewalks/Roadway – LID Project**
- a. The total anticipated expense increased based upon actual bid amount. Total DOE & City share of eligible items = \$509,645 plus CM costs of \$71,355 from G&O (admin \$5,000, design \$15,000, and CM \$51,355). Increases current expense budget from \$523,409 to \$635,000.
  - b. Net impact (\$111,591) to current budget ending balance.
  - c. BIAS Adjustments:
    - i. 406.595.61.63.02 Sidewalks/Roadway – LID Project +\$111,591.00
    - ii. 406.508.80.06.00 Ending Cash & Investment (\$111,591.00)
- 8. Fund 406 – CIF / Storm Drainage – Dept. Ecology Grant-Low Impact**
- a. The total anticipated revenue decreased based upon actual bid results to include the water main and the associated 75% revenue contribution agreement from the DOE. Decreases current revenue budget from \$392,556 to \$382,234.
  - b. Net impact (\$10,322) to current budget ending balance.
  - c. BIAS Adjustments:
    - i. 406.334.03.10.03 Dept. Ecology Grant-Low Impact (\$10,322.00)
    - ii. 406.508.80.06.00 Ending Cash & Investment (\$10,322.00)
- 9. Fund 406 – CIF / Storm Drainage – General Facilities Charges**
- a. The total anticipated revenue increased based upon projected for permit fees from DR Horton. YTD actuals through July \$111,111. Increases current revenue budget from \$50,000 to \$190,475.

- b. Net impact +\$140,475 to current budget ending balance.
- c. BIAS Adjustments:
  - i. 406.343.11.00.01 General facilities Charges +\$140,475.00
  - ii. 406.508.80.06.00 Ending Cash & Investment +\$140,475.00

**10. Transfer from Fund 306 – REET Capital Improvement to Fund 303 – CIF / Streets – Road Construction related to LID**

- a. Transfer funds related to LID related road construction. Increases current Fund 303 revenue budget from \$93,072 to \$110,000.
- b. Net impact +\$16,928 to current Fund 303 budget ending balance.
- c. Transfer funds related to LID related road construction. Increases current Fund 306 expense budget from \$93,072 to \$110,000.
- d. Net impact (\$16,928) to current Fund 306 budget ending balance.
- e. BIAS Adjustments:
  - i. 303.397.00.00.00 Transfers in +\$16,928.00
  - ii. 303.508.80.09.00 Ending Cash & Investment +\$16,928.00
  - iii. 306.597.00.01.03 Transfers out +\$16,928.00
  - iv. 306.508.10.00.01 Ending Cash & Investment (\$16,928.00)

**11. Transfer from Fund 306 – REET Capital Improvement to Fund 406 – CIF / Storm Drainage – Storm LID Project**

- a. Transfer funds related to Storm LID project. Increases current Fund 406 revenue budget from \$130,730 to \$150,000.
- b. Net impact +\$19,270 to current Fund 406 budget ending balance.
- c. Transfer funds related to Storm LID project. Increases current Fund 306 expense budget from \$130,730 to \$150,000.
- d. Net impact (\$19,270) to current Fund 306 budget ending balance.
- e. BIAS Adjustments:
  - i. 406.397.00.00.00 Transfers in +\$19,270.00
  - ii. 406.508.80.06.00 Ending Cash & Investment +\$19,270.00
  - iii. 306.597.00.01.04 Transfers out +\$19,270.00
  - iv. 306.508.10.00.01 Ending Cash & Investment (\$19,270.00)