

# CITY OF GRANITE FALLS

## ORDINANCE NO. 966-2019

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2019 CITY BUDGET; AND AMENDING ORDINANCE NO. 961-2018 ADOPTING THE 2019 BUDGET TO ADJUST REVENUE ESTIMATES AND APPROPRIATIONS FOR FUNDS AS INCLUDED ON EXHIBIT "A"; AND AMEND THE 2019 BUDGETARY POSITION LIST AS INCLUDED ON EXHIBIT "B".**

**WHEREAS**, the City Council of the City of Granite Falls, Washington (the "City") adopted the 2019 Budget by Ordinance No. 961-2018 on November 21, 2018, 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 change the job responsibilities of the current Clerk Treasurer to City Clerk; and

**WHEREAS**, the City Council has determined it is necessary to terminate the financial services contract with Belenus Solutions, LLC as of April 30, 2019; and

**WHEREAS**, the City Council has determined it is necessary to add a new City position "Finance and Human Resources Director" as of May 1, 2019; and

**WHEREAS**, the City Council has determined it is necessary to make further adjustments in the budget to adjust the expenditures to reflect:

- Reduction in the General Fund – Professional Services – Finance Belenus Solutions, LLC contract.
- Addition of labor and benefits in the General, Water, Sewer, and Storm Funds.

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

**Section 1. Amendment of 2019 Budget and Appropriation of Funds.** The 2019 annual budget, adopted by Ordinance No. 961-2018 for the period January 1, 2019 through December 31, 2019, is hereby further amended by fund to reflect the adjustments to revenue estimates and appropriations in accordance with the attached and incorporated Exhibit A and the Budgetary Position List Exhibit B attached hereto and incorporated herein.

**Section 2.** The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2019 annual budget adopted by Ordinance No. 961-2018 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. 961-2018 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 this 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 17<sup>th</sup> DAY OF April 2019.

CITY OF GRANITE FALLS

\_\_\_\_\_  
Matthew Hartman, Mayor

  
\_\_\_\_\_  
Tom Fitzgerald Pro-Tom

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Darla Reese, City Clerk

Approved as to form:

  
\_\_\_\_\_  
Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: 4/12/2019  
PASSED BY THE CITY COUNCIL: 4/17/2019

PUBLISHED: 4/20/2019  
 EFFECTIVE DATE: 4/25/2019  
 ORDINANCE No: 966-2019  
 EXHIBIT A

Current Expense						
Fund	Account	Title	2019 Budget Amendment #1 Total	2019 Budget Amendment #2 Change Adj.	2019 Budget Amendment #2 Total	Notes
001	514 23 41 02	Professional Services - Finance	\$ 84,000	\$ (57,333)	\$ 26,667	Belenus Solutions, LLC contract termination Apr 30, 2019
001	514 23 10 00	Salary	\$ -	\$ 12,525	\$ 12,525	Addition of Finance and Human Resource Director
001	514 23 20 00	Benefits	\$ -	\$ 15,041	\$ 15,041	Addition of Finance and Human Resource Director
001	512 60 10 00	Salary	\$ 3,090	\$ 2,088	\$ 5,178	Addition of Finance and Human Resource Director
001	512 60 20 00	Benefits	\$ 1,650	\$ 2,507	\$ 4,157	Addition of Finance and Human Resource Director
001		<b>Total Expense</b>	\$ 88,740	\$ (25,172)	\$ 63,568	
001	508 80 13 00	Ending Cash & Investments	\$ 1,901,445	\$ 25,172	\$ 1,926,617	

Water						
Fund	Account	Title	2019 Budget Amendment #1 Total	2019 Budget Amendment #2 Change Adj.	2019 Budget Amendment #2 Total	Notes
401	534 00 10 00	Salary	\$ 130,000	\$ 12,525	\$ 142,525	Addition of Finance and Human Resource Director
401	534 00 20 00	Benefits	\$ 65,000	\$ 15,041	\$ 80,041	Addition of Finance and Human Resource Director
401		<b>Total Expense</b>	\$ 195,000	\$ 27,566	\$ 222,566	
401	508 80 08 00	Ending Cash & Investments	\$ 568,054	\$ (27,566)	\$ 540,488	

Sewer						
Fund	Account	Title	2019 Budget Amendment #1 Total	2019 Budget Amendment #2 Change Adj.	2019 Budget Amendment #2 Total	Notes
403	535 00 10 00	Salary	\$ 335,000	\$ 12,525	\$ 347,525	Addition of Finance and Human Resource Director
403	535 00 20 00	Benefits	\$ 150,000	\$ 15,041	\$ 165,041	Addition of Finance and Human Resource Director
403		<b>Total Expense</b>	\$ 485,000	\$ 27,566	\$ 512,566	
403	508 80 03 00	Ending Cash & Investments	\$ 447,319	\$ (27,566)	\$ 419,753	

Storm						
Fund	Account	Title	2019 Budget Amendment #1 Total	2019 Budget Amendment #2 Change Adj.	2019 Budget Amendment #2 Total	Notes
405	531 00 10 00	Salary	\$ 38,190	\$ 2,088	\$ 40,278	Addition of Finance and Human Resource Director
405	531 00 20 00	Benefits	\$ 16,467	\$ 2,507	\$ 18,974	Addition of Finance and Human Resource Director
405		<b>Total Expense</b>	\$ 54,657	\$ 4,594	\$ 59,251	
405	508 80 13 00	Ending Cash & Investments	\$ 361,583	\$ (4,594)	\$ 356,989	

**PUBLISHED:**  
**EFFECTIVE DATE:**  
**ORDINANCE No: 966-2019**  
**EXHIBIT B**

**2019 City of Granite Falls Position List**

- City Manager x 1
- City Clerk x 1
- Deputy City Clerk x 1
- Finance and Human Resource Director x 1
- Public Works Operations Supervisor x 1
- Waste Water Treatment Plant (WWTP) Supervisor x 1
- Operations Supervisor WWTP II x 1
- WWTP II x 1
- Maintenance Worker I x 1
- Maintenance Worker II x 1
- Casual x 1