

CITY OF GRANITE FALLS

ORDINANCE NO. 967-2019

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".

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 make further adjustments in the budget to adjust the revenues to reflect:

- Increase in the CIF Sewer Fund – Beginning Balance – Adjust to actual.
- Increase in the Storm Fund – Beginning Balance – Adjust to actual.
- Increase in the Storm Fund – Stormwater Capacity Toxics Grant – Adjust to actual.
- Increase in the CIF Storm Fund – Beginning Balance – Adjust to actual.

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

- Adjust Capital Expenditures in CIF Sewer Fund – Projected cost for building roof repairs.
- Adjust Capital Expenditures in CIF Sewer Fund – Cost associated with demo burn of the church/barn on 408 Prospect.
- Adjust Capital Expenditures in CIF Sewer Fund – Projected 2019 Effluent Piping costs.
- Adjust Capital Expenditures in CIF Sewer Fund – Projected Interim Liquid Stream Improvements costs.
- Adjust Capital Expenditures in CIF Sewer Fund – Projected WWTP Design costs.
- Adjust Capital Expenditures in CIF Storm Fund – Projected Water quality Improvements for Frank Mason Parking Lot.

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 1st DAY OF May 2019.

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: April 26, 2019
 PASSED BY THE CITY COUNCIL: May 1, 2019
 PUBLISHED: May 4, 2019
 EFFECTIVE DATE: May 9, 2019
 ORDINANCE No: 967-2019
 EXHIBIT A

CIF Sewer						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #3 Change Adj.	2019 Budget Amendment #3 Total	Notes
404	308 80 04 00	Beginning Cash & Investment	\$ 544,311	\$ 167,849	\$ 712,160	Correct to actual
404		Total Revenue	\$ 544,311	\$ 167,849	\$ 712,160	
404	594 35 62 01	Cap Expend - Bldg, Roof Repairs	\$ -	\$ 15,000	\$ 15,000	Roof repairs
404	594 35 63 06	Capital Expenditures/Expenses - Church/Barn 408 Prospect	\$ -	\$ 4,901	\$ 4,901	WelWest Church and Barn Burn
404	594 35 63 07	Capital Expenditures/Expenses - 2019 Effluent Piping	\$ -	\$ 160,000	\$ 160,000	2019 Effluent Piping
404	594 35 63 08	Capital Expenditures/Expenses - Interim Liquid Stream Improvements	\$ -	\$ 150,000	\$ 150,000	Interim Liquid Stream Improvements
404	594 35 63 10	Capital Expenditures/Expenses - WWTP (Design)	\$ -	\$ 380,000	\$ 380,000	WWTP Design
404		Total Expense	\$ -	\$ 709,901	\$ 709,901	
404	508 80 03 00	Ending Cash & Investments	\$ 2,047,145	\$ (542,052)	\$ 1,505,093	

Storm						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #3 Change Adj.	2019 Budget Amendment #3 Total	Notes
405	308 04 05 00	Beginning Cash & Investment	\$ 291,053	\$ 59,133	\$ 350,186	Correct to actual
405	334 03 10 02	Stormwater Capacity-Toxics	\$ 25,000	\$ 25,000	\$ 50,000	2018 and 2019 Grant
405		Total Revenue	\$ 316,053	\$ 84,133	\$ 400,186	
405		Total Expense	\$ -	\$ -	\$ -	
405	508 80 05 00	Ending Cash & Investment	\$ 356,988	\$ 84,133	\$ 441,121	

CIF Storm						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #3 Change Adj.	2019 Budget Amendment #3 Total	Notes
406	308 80 06 00	Beginning Cash & Investment	\$ (121,108)	\$ 1,250	\$ (119,858)	Correct to actual
406		Total Revenue	\$ (121,108)	\$ 1,250	\$ (119,858)	
406	594 59 62 07	Capital Improvement Projects - Frank Mason Park Parking Lot	\$ -	\$ 33,000	\$ 33,000	Project estimate \$132K (75% Fund Cap Improv / 25% CIF Storm) Water quality Improvements
406		Total Expense	\$ -	\$ 33,000	\$ 33,000	
406	508 80 06 00	Ending Cash & Investment	\$ 99,429	\$ (31,750)	\$ 67,679	