

# CITY OF GRANITE FALLS

## ORDINANCE NO. 979-2019

**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 expenditures to reflect:

- Decrease in the CIF Water Fund – General Facilities Charge - PUD – Timing and Mix of PUD connection fees.

**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 Exhibit A

**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 18<sup>th</sup> DAY OF December 2019.

CITY OF GRANITE FALLS

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

ATTEST/AUTHENTICATED:

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

Approved as to form:

  
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Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: December 13, 2019  
PASSED BY THE CITY COUNCIL: December 18, 2019  
PUBLISHED: December 23, 2019  
EFFECTIVE DATE: December 28, 2019

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EXHIBIT A

CIF/Water Fund			2019 Budget	2019 Budget Amendment #7 Change Adj.	2019 Budget Amendment #7 Total	Notes
Fund	Account	Title				
402	534 20 52 02	General Facilities Charge - PUD	\$ 561,330.00	\$ 138,719.00	\$ 700,049.00	Timing and Mix of Expense - new connections (prior budget amendment increased Beginning Balance \$203,857)
<b>Total Expense</b>			<b>\$ 869,930.00</b>	<b>\$ 138,719.00</b>	<b>\$ 1,008,649.00</b>	
<b>Ending Cash &amp; Investments</b>			<b>\$ 1,233,105.00</b>	<b>\$ (138,719.00)</b>	<b>\$ 1,094,386.00</b>	