

CITY OF GRANITE FALLS

ORDINANCE NO. 987-2020

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2020 CITY BUDGET; AND AMENDING ORDINANCE NO. 978-2019 ADOPTING THE 2020 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 2020 Budget by Ordinance No. 978-2019 on December 4, 2019, 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 and expenditures to reflect:

- Increase in the General Fund to reflect:
 - Revenue from the ILA Civic Center from Snohomish County Parks and Recreation
- Decrease in the General Fund to reflect:
 - Transfer to CIF for the site development of the new Police Department
- Decrease in the Capital Improvement Fund to reflect:
 - Site Development costs for the 2019 Police Department Construction Project

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

Section 1. **Amendment of 2020 Budget and Appropriation of Funds.** The 2020 annual budget, adopted by Ordinance No. 978-2019 for the period January 1, 2020 through December 31, 2020, is hereby 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 2020 annual budget adopted by Ordinance No. 978-2019 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. 978-2019 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 17th DAY OF June 2020.

CITY OF GRANITE FALLS



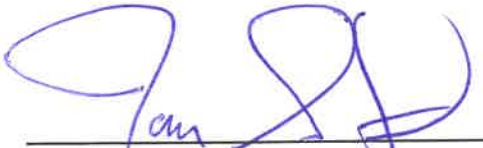
Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: June 12, 2020
PASSED BY THE CITY COUNCIL: June 17, 2020
PUBLISHED: June 20, 2020
EFFECTIVE DATE: June 25, 2020

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 EXHIBIT A

Current Expense				
Fund	Account	Title	Budget Amendment 2	Total Budget Amendment 2
001	337 00 00 03	ILA Civic Center - SnoCo Parks and Recreation	\$ 250,000	\$ 250,000
001		Total Revenue	\$ 250,000	\$ 4,807,943
001	597 00 12 00	Operating Trf To Capital Improve.	\$ 304,603	\$ 304,603
001		Total Expense	\$ 304,603	\$ 2,675,290
001	508 80 13 00	Ending Cash & Investments	\$ (54,603)	\$ 2,132,653
Capital Improvement				
Fund	Account	Title	Budget Amendment 2	Total Budget Amendment 2
305	397 00 12 00	Interfund Transfer From Current Expense (001)	\$ 304,603	\$ 304,603
305		Total Revenue	\$ 304,603	\$ 1,617,605
305	594 59 62 05	Capital Improvement Projects - Police Station	\$ 304,603	\$ 304,603
305		Total Expense	\$ 304,603	\$ 1,554,521
305	508 80 11 00	Ending Cash & Investments	\$ -	\$ 63,084

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 EXHIBIT A - continued