

CITY OF GRANITE FALLS

ORDINANCE NO. 989-2020

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:

- Decrease in the Water Fund to reflect:
 - Costs associated with the City's Water System Plan Update.

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.

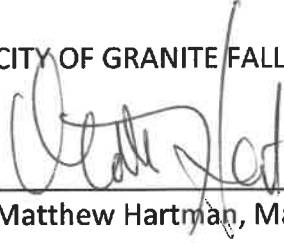
Section 3. Ordinance No. 978-2019 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

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 5th DAY OF August 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: July 31, 2020
PASSED BY THE CITY COUNCIL: August 5, 2020
PUBLISHED: August 8, 2020
EFFECTIVE DATE: August 13, 2020

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EXHIBIT A

Water			Current Budget	Total Budget Amendment 3	Notes
Fund	Account	Title			
401	534 00 41 00	Professional Services - Engineer	\$ -	\$ 49,670	COGF Water System Plan Update (G&O Proposal). Current Water System Plan was approved by the Dept. of Health in Dec 2013. New 10 year Plan due Dec 2019.
401	Total Expense		\$ 1,081,436	\$ 1,131,106	
401	508 80 08 00	Ending Cash & Investments	\$ 560,375	\$ 510,705	

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EXHIBIT A - continued