

CITY OF GRANITE FALLS

ORDINANCE NO. 1003-2021

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2021 CITY BUDGET; AND AMENDING ORDINANCE NO. 999-2020 ADOPTING THE 2021 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 2021 Budget by Ordinance No. 999-2020 on December 2, 2020, establishing necessary and proper allocations for each department and fund; and

WHEREAS, the 2021 Budget previously was amended by Ordinance 1000-2020; and

WHEREAS, the 2021 Budget previously was amended by Ordinance 1001-2021; 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 General Fund to reflect:
 - Transfer to Capital Improvement Fund for potential change orders in the construction of the Granite Falls Police Department.
- Increase in the Park Impact Fees Fund to reflect:
 - Anticipated impact fees from current construction.
- Increase in the Streets Capital Improvement Fund to reflect:
 - 2020 TIB grant for Jordan Road and Galena Street.
 - Transfer from REET Fund for Galena Street Extension design.
- Decrease in the Streets Capital Improvement Fund to reflect:
 - Release of retainage for 2019 TIB Stanley Street and Alder Avenue.
 - Release of retainage for 2020 TIB Jordan Street and Galena Street.
 - Galena Street Extension design.
- Decrease in the Alternate Route Fund to reflect:
 - Increase annual payment to Snohomish County for the Alternate Route.
- Increase in the Capital Improvement Fund to reflect:
 - Interfund transfer from the General Fund to fund the potential Police Department civil work costs, site security, and furniture.
- Decrease in the Capital Improvement Fund to reflect:
 - Potential incremental Police Department civil work costs, site security, and furniture.
- Decrease in the REET Fund to reflect:

- Transfer projected costs to the Streets Capital Improvement Fund related to the estimated design costs for Galena Street extension.
- Increase in the Water Capital Improvement Fund to reflect:
 - Anticipated general facilities charges from current construction.
- Decrease in the Water Capital Improvement Fund to reflect:
 - Anticipated PUD general facilities charges from current construction.
- Increase in the Sewer Capital Improvement Fund to reflect:
 - Anticipated general facilities charges from current construction.

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

Section 1. Amendment of 2021 Budget and Appropriation of Funds. The 2021 annual budget, adopted by Ordinance No. 999-2020 for the period January 1, 2021 through December 31, 2021, and previously amended 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 2021 annual budget adopted by Ordinance No. 999-2020 and previously amended 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. 999-2020 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 February 2021.


CITY OF GRANITE FALLS


Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:


Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

Emily Guildner, City Attorney

FILED WITH THE CITY CLERK: February 12, 2021
PASSED BY THE CITY COUNCIL: February 17, 2021
PUBLISHED: February 20, 2021
EFFECTIVE DATE: February 25, 2021

ORDINANCE No: 1003-2021
EXHIBIT A

| General Fund | | | | | | |
|----------------------------------|--------------|--|---------------------|---------------------|-------------------|--|
| Fund | Account | Title | 2021 Budget | Budget Amendment 3 | Variance | Notes |
| 001 | 597 00 12 00 | Operating Trf To Capital Improve. | \$ 64,227 | \$ 124,227 | \$ 60,000 | Police Department New Construction |
| 001 | | Total Expense | \$ 2,415,082 | \$ 2,475,082 | \$ 60,000 | |
| 001 | 508 80 13 00 | Ending Cash & Investments | \$ 2,410,210 | \$ 2,350,210 | \$ (60,000) | |
| Park Impact Fees | | | | | | |
| Fund | Account | Title | 2021 Budget | Budget Amendment 3 | Variance | Notes |
| 102 | 345 85 00 02 | Impact Fees | \$ 750 | \$ 5,750 | \$ 5,000 | Pending new construction |
| 102 | | Total Revenue | \$ 39,332 | \$ 44,332 | \$ 5,000 | |
| 102 | 508 10 00 00 | Ending Balance | \$ 39,332 | \$ 44,332 | \$ 5,000 | |
| Cif / Streets | | | | | | |
| Fund | Account | Title | 2021 Budget | Budget Amendment 3 | Variance | Notes |
| 303 | 334 03 80 08 | TIB Grant - 2020 Jordan Rd & Galena St; St | \$ - | \$ 177,181 | \$ 177,181 | TIB Payment delayed from 2020 |
| 303 | 397 00 00 00 | Transfer From REET 306 Fund | \$ - | \$ 150,000 | \$ 150,000 | Fund Galena Street design |
| 303 | | Total Revenue | \$ 850,460 | \$ 1,177,641 | \$ 327,181 | |
| 303 | 595 10 41 03 | Galena Extension - Design | \$ - | \$ 150,000 | \$ 150,000 | Estimate |
| 303 | 595 30 63 11 | TIB Grant - 2019 Stanley St & Cascade Ave S | \$ - | \$ 13,249 | \$ 13,249 | Retainage |
| 303 | 595 30 63 12 | TIB Grant - 2019 Alder Ave Sidewalk | \$ - | \$ 10,022 | \$ 10,022 | Retainage |
| 303 | 595 30 63 13 | TIB Grant - 2020 Jordan Rd & Galena St; St | \$ - | \$ 30,512 | \$ 30,512 | Retainage |
| 303 | | Total Expense | \$ 2,000 | \$ 205,783 | \$ 203,783 | |
| 303 | 508 80 09 00 | Ending Cash & Investment | \$ 848,460 | \$ 971,858 | \$ 123,397 | |
| Cif / Arterial / Alternate Route | | | | | | |
| Fund | Account | Title | 2021 Budget | Budget Amendment 3 | Variance | Notes |
| 304 | 595 30 63 00 | City Share Snohomish Cty | \$ 75,000 | \$ 125,000 | \$ 50,000 | Increase payment to SnoCo |
| 304 | | Total Expense | \$ 75,000 | \$ 125,000 | \$ 50,000 | |
| 304 | 508 80 10 00 | Ending Cash & Investment | \$ 80,262 | \$ 30,262 | \$ (50,000) | |
| Capital Improvement | | | | | | |
| Fund | Account | Title | 2021 Budget | Budget Amendment 3 | Variance | Notes |
| 305 | 397 00 12 00 | Interfund Transfer From Current Expense (0 | \$ 64,227 | \$ 124,227 | \$ 60,000 | Transfer fm General Fund |
| 305 | | Total Revenue | \$ 470,722 | \$ 530,722 | \$ 60,000 | |
| 305 | 594 59 62 05 | Capital Improvement Projects - Police Statio | \$ 418,195 | \$ 478,195 | \$ 60,000 | Potential Police Department New Construction |
| 305 | | Total Expense | \$ 462,695 | \$ 522,695 | \$ 60,000 | |
| 305 | 508 80 11 00 | Ending Cash & Investments | \$ 8,027 | \$ 8,027 | \$ - | |
| REET Capital Improvement | | | | | | |
| Fund | Account | Title | 2021 Budget | Budget Amendment 3 | Variance | Notes |
| 306 | 597 00 01 03 | Transfers-Out -Cif/Streets Road Constructio | \$ - | \$ 150,000 | \$ 150,000 | Fund Galena Street design |
| 306 | | Total Expense | \$ - | \$ 150,000 | \$ 150,000 | |
| 306 | 508 10 00 01 | Ending Cash & Investment | \$ 489,638 | \$ 339,638 | \$ (150,000) | |
| Cif / Water | | | | | | |
| Fund | Account | Title | 2021 Budget | Budget Amendment 3 | Variance | Notes |
| 402 | 343 40 00 02 | General Facilities Charges | \$ 297,000 | \$ 623,463 | \$ 326,463 | Pending new construction |
| 402 | | Total Revenue | \$ 1,323,838 | \$ 1,650,301 | \$ 326,463 | |
| 402 | 534 20 42 02 | General Facilities Charge - PUD | \$ 240,570 | \$ 505,005 | \$ 264,435 | Pending new construction |
| 402 | | Total Expense | \$ 272,823 | \$ 537,258 | \$ 264,435 | |
| 402 | 508 80 02 00 | Ending Cash & Investment | \$ 1,051,015 | \$ 1,113,043 | \$ 62,028 | |
| Cif / Sewer | | | | | | |
| Fund | Account | Title | 2021 Budget | Budget Amendment 3 | Variance | Notes |
| 404 | 343 50 00 04 | General Facilities Charges | \$ 917,334 | \$ 1,092,931 | \$ 175,597 | Pending new construction |
| 404 | | Total Revenue | \$ 4,018,948 | \$ 4,194,546 | \$ 175,597 | |
| 404 | 508 80 04 00 | Ending Cash & Investment | \$ 3,756,948 | \$ 3,932,546 | \$ 175,597 | |