

CITY OF GRANITE FALLS

ORDINANCE NO. 1010-2021

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 2021 Budget previously was amended by Ordinance 1003-2021; and

WHEREAS, the 2021 Budget previously was amended by Ordinance 1008-2021; and

WHEREAS, the 2021 Budget previously was amended by Ordinance 1009-2021; 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:

- Increase in the General Fund to reflect:
 - Acceptance of the federal American Rescue Plan Act (ARPA) grant through the Washington State Office of Financial Management (OFM) to assist in the recovery from the COVID-19 Pandemic.
- Decrease in the General Fund to reflect:
 - The use ARP funds to support public health expenditures relating to and addressing the city's recovery from the COVID-19 Pandemic (categories include: mitigate the economic impacts caused by the public health emergency; replace lost public sector revenue; premium pay for essential workers; invest in water, sewer, and broadband infrastructure)

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 31st DAY OF July 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: July 16, 2021
PASSED BY THE CITY COUNCIL: July 21, 2021
PUBLISHED: July 24, 2021
EFFECTIVE DATE: July 29, 2021

ORDINANCE No: 1010-2021
 EXHIBIT A

General Fund						
Fund	Account	Title	2021 Budget	Budget Amendment 6	Variance	Notes
001	332 92 10 00	Coronavirus Fiscal Rcovery Grant 2021	\$ -	\$ 590,956	\$ 590,956	First payment of two (next payment June 2022)
001		Total Revenue	\$ 4,825,392	\$ 5,416,348	\$ 590,956	
001	518 30 31 99	COVID-19 Expenses	\$ -	\$ 590,956	\$ 590,956	Includes \$160K support for Fire Dept Emergency Svc
			\$ -	\$ -	\$ -	
001		Total Expense	\$ 2,473,582	\$ 3,064,538	\$ 590,956	
001	508 91 12 00	Ending Cash & Investments	\$ 2,351,810	\$ 2,351,810	\$ -	