

**ORDINANCE NO. 209C  
CITY OF LIBERTY LAKE  
SPOKANE COUNTY, WASHINGTON**

**AN ORDINANCE AMENDING ORDINANCE NO. 209 PASSED BY THE CITY COUNCIL ON DECEMBER 17, 2013, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2014, THROUGH DECEMBER 31, 2014, APPROPRIATING FUNDS AND ESTABLISHING SALARY SCHEDULES FOR ESTABLISHED POSITIONS".**

WHEREAS, state law provides for the adoption of a budget by the City Council of the City of Liberty Lake for the purpose of making appropriations of the total estimated revenues for each separate fund and the aggregate totals for all such funds combined;

WHEREAS, subsequent to the adoption of the annual budget, it has become necessary to make changes in certain appropriations;

WHEREAS, the following changes could not reasonably have been anticipated or known at the time Ordinance 209 was passed by the City Council;

WHEREAS, the City Council has determined that the best interest of the City is served by amending the adopted budget approved in Ordinance 209;

NOW, THEREFORE, the City Council of the City of Liberty Lake, Washington, do ordain as follows:

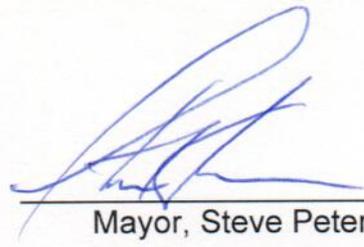
**Section 1.** The following accounts contained in the 2014 Budget are hereby amended as set forth in Exhibit "A".

**Section 2.** The explanations of the amendments are listed in Exhibit "B".

**Section 3.** Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

**Section 4.** Effective Date. This Ordinance shall be in full force and effective (5) days after publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

PASSED by the City Council this 10<sup>th</sup> day of May 2014.



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Mayor, Steve Peterson

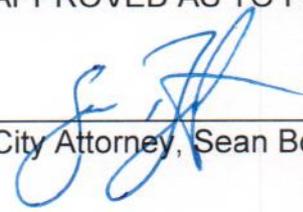
ATTEST:



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Ann Swenson, City Clerk

APPROVED AS TO FORM:



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City Attorney, Sean Boutz

City of Liberty Lake  
 2014 Budget Amendment  
 Exhibit A

**OBJECTIVE #1: Establish a Building & Equipment Contingency line item for unexpected issues that may arise during the current fiscal year.**

FUND	Revenue and Other Sources			Original Budget	Expenditures		Ending Fund Balance	
	Original Budget	Adjustment	Proposed		Adjustment	Proposed	Original Budget	Proposed
001 General Fund	7,969,025	-	7,969,025	5,592,778	125,000	5,717,778	2,376,247	2,251,247

Line item detail of Budget Amendment

	2014	2014	
Line Items affected	ORIGINAL BUDGET	AMENDED	
<b>General Fund (Fund 001)</b>			
Expenditures			
594 18 63 01 Building and Equipment Contingency	-	125,000.00	Proposed amount to cover the rest of the year. Unused portion will role into 2015 plus whatever additional amount the Council approves.
508 00 00 00 Ending Fund Balance	2,376,247.00	2,251,247.00	Ending Fund Balance for General Fund

### **Building and Equipment Contingency Plan**

**Purpose:** In order respond to unanticipated repairs of City Owned Facilities and Equipment, funds need to be identified so that city staff can respond timely and efficiently. This fund will be used only for those occurrences where an immediate repair is needed, not for items that were not included in the budget. (Example: roof repair at Library/Police facility, plumbing repairs Trailhead, HVAC repairs at City Hall, transmission repair for a vehicle).

**Creation:** A Building and Equipment Contingency line item will be created from dollars in the General Fund. It is recommended that this fund start with a balance of \$125,000 and not to exceed an appropriation of \$250,000 in any given year.

**Replenishment:** At the end of every calendar year, the City will review the Building and Equipment Contingency Plan and recommend through the budget process the proposed appropriation to replenish the Building and Equipment Contingency Plan for the next budget year.

**Identified Uses:** Eligible expenditures include all City facilities (City Hall, Library/Police, and Trailhead), structures within City owned parks, rolling stock and major irrigation repairs. This line item is not intended to purchase new equipment or build new facilities.

**Appropriation:** Building and Equipment Contingency dollars will be appropriated to spend within any given year. All purchases will be made consistent with the Procurement Policy. (Purchases exceeding \$5K will need Council approval). The Finance Committee will review the plan each month for any expenditure made against the Building and Equipment Contingency line item.

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**CERTIFICATION**

I, Ann Swenson, the undersigned City Clerk of the City of Liberty Lake, of Spokane County, Washington, HEREBY CERTIFY that the foregoing Ordinance is a full, true, and correct copy of Ordinance No. 209C duly adopted at a regular meeting of the City Council of said City, duly and regularly held at the regular meeting place thereof on May 6, 2014 of which meeting all members of said City Council had due notice and at which a majority thereof were present; and that at said meeting said Ordinance was adopted by the following vote: unanimous.

AYES, and in favor thereof: Mayor Pro Tem Kaminskas, Brickner, Dunne, Langford, Olander, and Severs.

NAYS: None.

ABSENT: Council Member Kopelson.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK