

**ORDINANCE NO. 226
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON
ESTABLISHING CERTAIN BUDGETARY FUNDS, AND APPROPRIATIONS
THERE TO, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED
THERE TO.**

WHEREAS, the City Council adopted the 2016 Budget which appropriated monies to be used for certain purposes;

WHEREAS, the monies appropriated may not be expended within the budgeted year; and

WHEREAS, City Council desires that these monies may be carried over into future years and monies added to particular funds for use in future years; and

WHEREAS, in order to properly account for funds and segregate the same from other City funds, it is necessary to establish three (3) separate funds known as the "Underground Utility Fund", the "Community Messaging Fund", and the "Building/Equipment Contingency Fund.

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

Section 1. Underground Utility Fund. There is hereby established a fund to be known as the "Underground Utility Fund", into which shall be deposited monies appropriated by the City Council through the budget process with expenditures authorized as are properly chargeable to the fund. Monies in the fund shall be used for all purposes consistent with the undergrounding of utilities as identified in the City of Liberty Lake Capital Facilities Plan ("CFP"), including but not limited to the planning, developing and construction of the improvements as set forth in the CFP, including reasonably related administrative expenses.

Section 2. Community Messaging Fund. There is hereby established a fund to be known as the "Community Messaging Fund", into which shall be deposited monies appropriated by the City Council through the budget process with expenditures authorized as are properly chargeable to the fund. Monies in the fund shall be used for all purposes consistent with the community messaging as identified in the City of Liberty Lake Capital Facilities Plan including but not limited to the planning, developing and construction of the improvements as set forth in the CFP, including reasonably related administrative expenses.

Section 3. Building/Equipment Contingency Fund. There is hereby established a fund to be known as the "Building Contingency Fund" into which shall be deposited monies appropriated by the City Council through the budget process with expenditures authorized as are properly chargeable to the fund. Monies in the fund shall be used for all purposes consistent with meeting any municipal expense, the necessity or extent of which could not have been foreseen or reasonably evaluated at the time of adopting the annual budget, or from which to provide monies for those emergencies described in RCW 35A.33.080 and 35A.33.090.

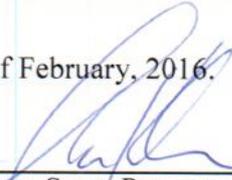
Section 3. Accounting. The fund accounting and all expenditures shall be according to rules developed by the Washington State Auditor. Annually, the City shall during the budget process, estimate revenues and anticipated appropriations for the above funds.

Section 4. 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 5. Effective Date. This Ordinance shall be in full force and effect five (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 16th day of February, 2016.



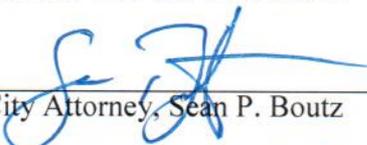
Mayor, Steve Peterson

ATTEST:



City Clerk, Ann Swenson

APPROVED AS TO FORM:



City Attorney, Sean P. Boutz

Date of Publication: 2-25-16

Effective Date: 3-1-16

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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. 226 duly adopted at a regular meeting of the City Council of said City, duly and regularly held at a the regular meeting place thereof on February 16, 2016 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, 7-0.

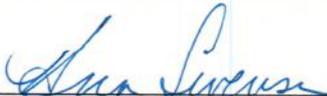
AYES, and in favor thereof: Mayor Pro Tem Brickner, Council Members Langford, Dunne, Moore, Kaminkas, Kopelson, and Severs.

NAYS: None.

ABSENT: None.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK