

**ORDINANCE NO. 235A
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 235 PASSED BY THE CITY COUNCIL ON DECEMBER 20, 2016, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2017, THROUGH DECEMBER 31, 2017, 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 235 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 235;

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

Section 1. The following accounts contained in the 2017 Budget are hereby amended as set forth in Exhibit "A" which only includes the Avista LED light replacement in Liberty Lake and the reconstruction of Country Vista from Liberty Lake Rd to Mission Ave.

Section 2. The detail of the amendments is 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 4th day of April 2017.



Mayor, Steve Peterson

ATTEST:



Ann Swenson, City Clerk

APPROVED AS TO FORM:



City Attorney, Sean Boutz

City of Liberty Lake
2017 Budget Amendment
Exhibit A

AMENDMENT #1: Recognize Grant Revenue and Appropriate dollars for the Avista LED light replacement in Liberty Lake.

AMENDMENT #2: Appropriate dollars for the reconstruction of Country Vista from Liberty Lake Rd to Mission Ave.

FUND	Revenue and Other Sources			Expenditures			Ending Fund Balance	
	Original Budget	Adjustment	Proposed	Original Budget	Adjustment	Proposed	Original Budget	Proposed
312 STREETS CAPITAL FUND - AMEND #1	1,800,500.00	55,000.00	1,855,500.00	1,924,000.00	55,000.00	1,979,000.00	376,500.00	376,500.00
312 STREETS CAPITAL FUND - AMEND #2	1,855,500.00	140,000.00	1,995,500.00	1,979,000.00	140,000.00	2,119,000.00	376,500.00	376,500.00
001 GENERAL FUND - AMEND #2	6,253,864.00	-	6,253,864.00	6,972,099.00	140,000.00	7,112,099.00	3,081,765.00	2,941,765.00

Exhibit B

City of Liberty Lake
Proposed Budget Amendments for 2017
Line item detail of Budget Amendment

		2017	2017	
Line Items affected	Account Title	ORIGINAL BUDGET	PROPOSED AMENDMENT	Description
Streets Capital - 312 AMENDMENT #1: Recognize Grant Revenue and Appropriate dollars for the Avista LED light replacement in Liberty Lake.				
<u>Revenue</u>				
334 03 80 12	State Grant From Transportation Improvement Board (TIB)	1,400,000.00	1,455,000.00	Per Grant Agreement with TIB
<u>Expenditures</u>				
595 63 63 01	Capital Expenditures - Street Lights	-	55,000.00	Avista Light Replacement within Liberty Lake
		-	55,000.00	55,000.00 Total Expenditures
Streets Capital - 312 AMENDMENT #2: Appropriate dollars for the reconstruction of Country Vista from Liberty Lake Rd to Mission Ave.				
<u>Revenue</u>				
397 42 03 00	Transfer In - From General Fund	-	140,000.00	Additional Resources for project
<u>Expenditures</u>				
595 30 63 01	Roads/Streets Const. & Other Infrastructure LIBERTY LAKE UPLANDS	175,000.00	315,000.00	Increase be \$140K to complete Country Vista
General Fund - 001 Transfer additional resources for project				
<u>Expenditures</u>				
597 42 03 12	Transfer Out - Streets Capital	-	140,000.00	Additional Resources for project
508 80 00 01	Unreserved Ending Cash/Investments	3,081,765.00	2,941,765.00	Reduction of cash balance
			140,000.00	140,000.00 Total Expenditures

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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. 235A 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 April 4, 2017 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: Council Members, McGuire, Severs, Dunne, Moore, Kaminskas, and Langford.

NAYS: None.

ABSENT: Mayor Pro Tem Brickner.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK