

**ORDINANCE NO. 235B
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 includes:

- Appropriations for TIB Grant for Emergency Pavement Repairs
- Appropriations for purchase of a Dump/ De-ice/ Plow truck
- Appropriations for Harvard Bridge Design

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.

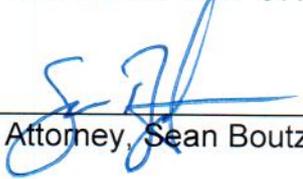
PASSED by the City Council this 20th day of June 2017.



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 TIB Grant of \$50,000 for 2017 Emergency Pavement Repairs.

AMENDMENT #2: Appropriate dollars for the purchase of a Truck for Delcing and snow removal uses.

AMENDMENT #3: Appropriate additional dollars for the Harvard Road Bridge Design.

| FUND | Revenue and Other Sources | | | Expenditures | | | Ending Fund Balance | |
|---|---------------------------|------------|--------------|-----------------|------------|--------------|---------------------|--------------|
| | Original Budget | Adjustment | Proposed | Original Budget | Adjustment | Proposed | Original Budget | Proposed |
| 110 STREETS OPERATIONS AMEND #1 | 1,328,028.00 | 50,000.00 | 1,378,028.00 | 1,328,028.00 | 50,000.00 | 1,378,028.00 | 205,498.00 | 205,498.00 |
| 110 STREETS OPERATIONS AMEND #2 | 1,378,028.00 | 180,000.00 | 1,558,028.00 | 1,378,028.00 | 180,000.00 | 1,558,028.00 | 205,498.00 | 205,498.00 |
| 001 GENERAL FUND - AMEND #2 | 6,253,864.00 | - | 6,253,864.00 | 7,112,099.00 | 180,000.00 | 7,292,099.00 | 2,941,765.00 | 2,761,765.00 |
| 320 HARVARD RD MITIGATION FUND - AMEND #3 | 504,000.00 | - | 504,000.00 | 360,000.00 | 67,000.00 | 427,000.00 | 144,000.00 | 77,000.00 |

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

| Line Items affected | Account Title | 2017 | 2017 | Description |
|---------------------|---------------|-----------------|--------------------|-------------|
| | | ORIGINAL BUDGET | PROPOSED AMENDMENT | |

Streets Operations Fund - 110 AMENDMENT #1: Recognize Grant Revenue and Appropriate dollars for the TIB Grant of \$50,000 for 2017 Emergency Pavement Repairs.

| | | | | |
|----------------------------|---|---|-----------|------------------------------|
| <u>Revenue</u> | | | | |
| 334 03 80 13 | State Grant From Transportation Improvement Board (TIB) | - | 50,000.00 | Per Grant Agreement with TIB |
| <u>Expenditures</u> | | | | |
| 595 64 63 01 | Capital Expenditures - Street Repairs | - | 50,000.00 | Emergency Pavement Repairs |

Capital General Fund - 110 AMENDMENT #2: Appropriate dollars for the purchase of a Truck for Deicing and snow removal uses.

| | | | | |
|----------------------------|--|-----------|------------|---|
| <u>Revenue</u> | | | | |
| 397 42 03 00 | Transfer In - From General Fund | 50,000.00 | 230,000.00 | Additional Resources for Truck Purchase from General Fund |
| <u>Expenditures</u> | | | | |
| 594 42 64 01 | Capital Expenditures - Machinery & Equipment - Deice Truck | - | 180,000.00 | \$180K for Deice & Snow Plow Truck |

General Fund - 001 Transfer additional resources for equipment purchase

| | | | | |
|----------------------------|------------------------------------|--------------|--------------|----------------------------------|
| <u>Expenditures</u> | | | | |
| 597 42 03 12 | Transfer Out - Streets Capital | 50,000.00 | 230,000.00 | Additional Resources for project |
| 508 80 00 01 | Unreserved Ending Cash/Investments | 2,941,765.00 | 2,711,765.00 | Reduction of cash balance |

Harvard Rd Mitigation Fund - 320 AMENDMENT #3: Appropriate additional dollars for the Harvard Road Bridge Design.

| | | | | |
|----------------------------|--|------------|------------|------------------------------|
| <u>Expenditures</u> | | | | |
| 542 90 41 01 | Prof Services - NB Harvard Road Bridge Lan | 136,000.00 | 203,000.00 | Harvard Rd Bridge Design Agr |
| 508 10 03 20 | Reserved Ending Cash/Investments | 144,000.00 | 77,000.00 | Ending Fund Balance |

* * * * *

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. 235B 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 June 20, 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: Mayor Pro Tem Brickner, Council Members Moore, Kaminskas, and Langford.

NAYS: None.

ABSENT: Council Members Dunne and Severs.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK