

**ORDINANCE NO. 247A
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 247 PASSED BY THE CITY COUNCIL ON DECEMBER 21, 2017, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2018, THROUGH DECEMBER 31, 2018, 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 247 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 247;

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

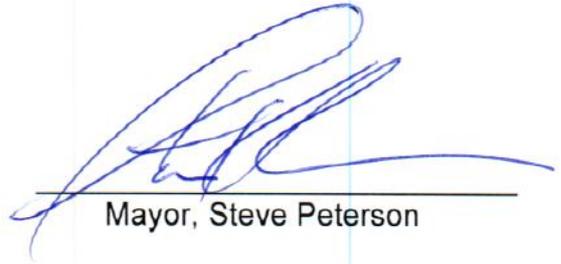
Section 1. The following accounts contained in the 2018 Budget are hereby amended as set forth in Exhibit "A" which only includes additional appropriations and transfer between funds for the project know as Orchard Park.

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 17th day of April 2018.



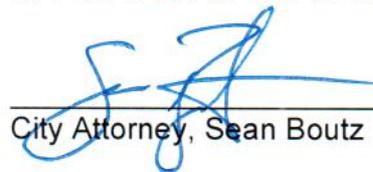
Mayor, Steve Peterson

ATTEST:



Ann Swenson, City Clerk

APPROVED AS TO FORM:



City Attorney, Sean Boutz

City of Liberty Lake
2017 Budget Amendment
Exhibit A

AMENDMENT #1: Orchard Park Project - Additional Resources For Total Base Project
Also Attached is Orchard Park Bid Results & Additional Information

FUND	Revenue and Other Sources			Expenditures			Ending Fund Balance	
	Original Budget	Adjustment	Proposed	Original Budget	Adjustment	Proposed	Original Budget	Proposed
310 REET 1 CAPITAL FUND	2,155,000	417,000	2,572,000	2,155,000	417,000	2,572,000	1,005,000	1,122,000
311 REET 2 CAPITAL FUND	2,265,000	365,000	2,630,000	2,265,000	365,000	2,630,000	1,120,000	1,180,000
314 ORCHARD PARK	2,507,062	553,948	3,061,010	2,507,062	553,948	3,061,010	-	-
001 GENERAL FUND	6,561,938	495,948	7,057,886	8,593,027	495,948	9,088,975	1,969,286	1,969,286

City of Liberty Lake
Proposed Budget Amendments for 2018
Line item detail of Budget Amendment

Line Items affected	Account Title	2018	2018	Description
		ORIGINAL BUDGET	PROPOSED AMENDMENT	
REET #1 Capital - 310				
<u>Revenue</u>				
308 10 03 10	Reserved Beginning Cash/Investments	850,000	967,000	1-1-2018 Actual Cash Balance
337 00 03 10	LIFT Reimbursement	1,000,000	1,300,000	Additional Request from LIFT
<u>Expenditures</u>				
597 76 03 10	Transfer Out Orchard Park	1,000,000	1,300,000	Addition Project \$
508 10 03 11	Reserved Ending Cash/Investments	1,005,000	1,122,000	
REET #1 Capital - 310				
<u>Revenue</u>				
308 10 03 11	Reserved Beginning Cash/Investments	960,000	1,025,000	1-1-2018 Actual Cash Balance
337 00 03 10	LIFT Reimbursement	1,000,000	1,300,000	Additional Request from LIFT
<u>Expenditures</u>				
597 76 03 11	Transfer Out Orchard Park	995,000	1,300,000	Addition Project \$
508 10 03 11	Reserved Ending Cash/Investments	1,120,000	1,180,000	
ORCHARD PARK Capital - 314				
<u>Revenue</u>				
397 76 03 01	Transfer In - General Fund	-	495,948	
334 00 00 00	RCO Grant	500,000	-	Did not receive grant
397 76 03 10	Transfer In - REET 1	1,000,000	1,300,000	Increase for Project
397 76 03 11	Transfer In - REET 2	995,000	1,300,000	Increase for Project
<u>Expenditures</u>				
594 76 61 01	Orchard Park Improvements	2,435,000	3,035,948	Increase for Project
GENERAL FUND				
<u>Revenue</u>				
337 00 00 00	LIFT Reimbursement	495,948	-	Additional Request from LIFT
<u>Expenditures</u>				
597 76 03 14	Transfer to Orchard Park	-	495,948	Increase for Project

**CITY OF LIBERTY LAKE
FUND: 314 ORCHARD PARK**

Account	Title	2018 Budget	Notes
308 10 03 14	Reserved Beginning Cash/Investments	12,062.00	
334 00 00 00	Transfer In - General Fund	495,948.00	Beg Cash plus General Fund Transfer
361 11 03 14	Investment Interest	-	
397 76 03 10	Transfer In REET 1	1,300,000.00	REET 1 & 2 provides cash flow to project until City is reimbursed by LIFT
397 76 03 11	Transfer In REET 2	1,300,000.00	REET 1 & 2 provides cash flow to project until City is reimbursed by LIFT. \$145K already spent on project in 2017 for design.
Total		<u>3,108,010.00</u>	
576 80 41 02	Orchard Park Professional Services	72,062.00	Estimated Contract Balance with SPVV
594 76 61 01	Orchard Park Land & Land Improvements	3,035,948.00	Contract plus all soft cost except SPVV
508 10 03 14	Reserved Ending Cash/Investments	-	
Total		<u>3,108,010.00</u>	

* * * * *

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. 247A 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 17, 2018 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, Severs, and Kennedy.

NAYS: None.

ABSENT: Council Members Langford and Dunne.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK