

**ORDINANCE NO. 247C
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:

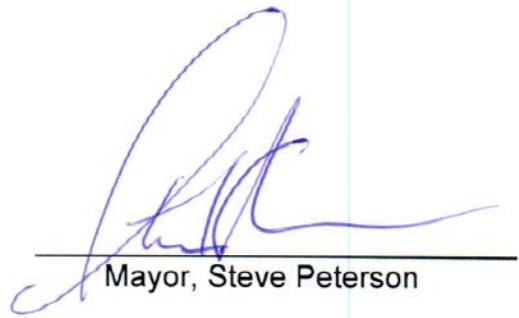
Section 1. The following accounts contained in the 2018 Budget are hereby amended as set forth in Exhibit "A" which only includes additional appropriations and transfer between funds for the project known as Orchard Park.

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 7th day of August 2018.



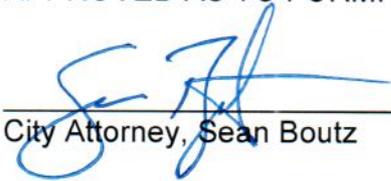
Mayor, Steve Peterson

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 - Change Order #2 & #3
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	2,572,000	100,000	2,672,000	2,572,000	100,000	2,672,000	1,122,000	1,122,000
311 REET 2 CAPITAL FUND	2,630,000	100,000	2,730,000	2,630,000	100,000	2,730,000	1,180,000	1,180,000
314 ORCHARD PARK	3,061,010	531,293	3,592,303	3,061,010	531,293	3,592,303	-	-
001 GENERAL FUND	11,011,261	260,860	11,272,121	11,011,261	260,860	11,272,121	1,939,286	1,939,286

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

Line Items affected	Account Title	2018	2018	Description
		CURRENT BUDGET	PROPOSED AMENDMENT	
<u>REET #1 Capital - 310</u>				
<u>Revenue</u>				
318 34 00 00	REET 1 - 1ST QRT	300,000	400,000	Recognize addt REET \$ from sale of Big Trout
<u>Expenditures</u>				
597 76 03 10	Transfer Out Orchard Park	1,300,000	1,400,000	Revenue to pay Change Order #2
<u>REET #2 Capital - 311</u>				
<u>Revenue</u>				
318 35 00 00	REET 2 - 2ND QRT	1,000,000	1,300,000	Recognize addt REET \$ from sale of Big Trout
<u>Expenditures</u>				
597 76 03 11	Transfer Out Orchard Park	1,300,000	1,400,000	Revenue to pay Change Order #2
<u>ORCHARD PARK Capital - 314</u>				
<u>Revenue</u>				
397 76 03 01	Transfer In - General Fund	448,948	709,808	Revenue to pay Change Order #2
397 76 03 10	Transfer In - REET 1	1,300,000	1,400,000	Revenue to pay Change Order #2
397 76 03 11	Transfer In - REET 2	1,300,000	1,400,000	Revenue to pay Change Order #2
369 00 00 00	Miscellaneous Revenue	-	70,433	Revenue to pay Change Order #3 from CVSD
<u>Expenditures</u>				
594 76 61 01	Orchard Park Improvements	3,061,010	3,592,303	Increase for Change Order #2 & #3
<u>GENERAL FUND</u>				
<u>Revenue</u>				
313 11 00 00	Sales Tax Revenue	3,000,000	3,260,860	Additional Sales Tax Revenue for 2018
<u>Expenditures</u>				
597 76 03 14	Transfer to Orchard Park	448,948	709,808	Revenue to pay Change Order #2

* * * * *

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. 247C 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 August 7, 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 Dunne, Moore, Langford, Severs, and Kennedy.

NAYS: None.

ABSENT: Council Member Kaminskas.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK