

**ORDINANCE NO. 264D
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 264 PASSED BY THE CITY COUNCIL ON DECEMBER 17, 2019, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2020, THROUGH DECEMBER 31, 2020, 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 264 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 264;

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

Section 1. The following accounts contained in the 2020 Budget are hereby amended as set forth in Exhibit "A" which only includes the additional funds received for Coronavirus Relief (COVID-19) and appropriating expenses related to COVID-19.

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.

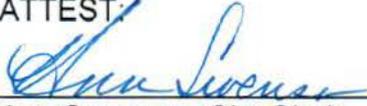
Section 4. Effective Date. This Ordinance shall be in full force and effective (5) days after publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

PASSED by the City Council this 6th day of October 2020.



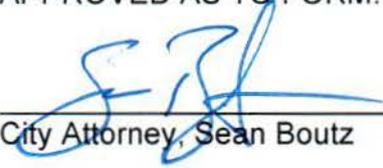
Mayor, Shane Brickner

ATTEST:



Ann Swenson, City Clerk

APPROVED AS TO FORM:



City Attorney, Sean Boutz

City of Liberty Lake
 2020 Budget Amendment
 Exhibit A

AMENDMENT #4: Coronavirus Relief Funding

City of Liberty Lake is eligible for an additional \$165,000 of CARES ACT FUNDS through the Department of Commerce on a cost reimbursement basis.

FUND	Revenue and Other Sources			Expenditures			Ending Fund Balance	
	Original Budget	Adjustment	Proposed	Original Budget	Adjustment	Proposed	Original Budget	Proposed
001 GENERAL FUND	8,425,537	165,000	8,590,537	8,516,166	165,000	8,681,166	3,234,165	3,234,165

AMENDMENT #4: Coronavirus Relief Funding

Proposed Budget Amendments for 2020

Line item detail of Budget Amendment

Line Items affected		2020	2020	
Account Title		ORIGINAL BUDGET	PROPOSED AMENDMENT	Description
<u>GENERAL FUND</u>				
<u>Revenue</u>				
333 21 01 90	Coronavirus Relief Fund (CRF)	330,000	495,000	CRF funds available per agreement
<u>Expenditures</u>				
518 31 30 19	COVID-19 Supplies	330,000	495,000	Appropriate CRF funds.