

**ORDINANCE NO. 269F
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 269 PASSED BY THE CITY COUNCIL ON DECEMBER 15, 2020, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2021, THROUGH DECEMBER 31, 2021, 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 269 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 269;

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

Section 1. This Ordinance authorizes the transfer of \$1,300,000 from the General Fund to Fund 319 for right of way, design and construction costs for the Kramer Parkway Overpass Project in 2021.

Section 2. The City of Liberty Lake received its initial disbursement of American Rescue Plan funds in 2021 in the amount of \$1,530,667. City Council approved funding applications from local Nonprofits in the amount of \$269,928 on October 19, 2021. Additional discussions with local utilities will likely result in additional funding proposals for council consideration. This Ordinance recognizes the revenue and appropriates the remainder of this funding for 2021, totaling \$1,231,167, with the understanding that any expenditures from this fund will need prior approval from the City Council of the City of Liberty Lake.

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 10th day of November 2021.



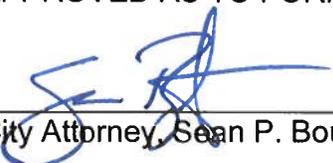
Mayor, Cris Kaminskas

ATTEST:



City Clerk, Kelsey Wright

APPROVED AS TO FORM:



City Attorney, Sean P. Boutz

Date of Publication: 11/19/2021

Effective Date: 11/24/2021

City of Liberty Lake
2021 Budget Amendment
Exhibit A

AMENDMENT 1: Transfer \$1,200,000 from General Fund to 319 HENRY RD MISSION TO APPLEWAY for ongoing right of way, design and construction costs
 AMENDMENT 2: Recognize 2021 ARP Revenue and Appropriate remainder of \$1,231,167 for Nonprofit awards and future eligible funding proposals

FUND	Revenue and Other Sources		Expenditures		Ending Fund Balance			
	Original Budget	Adjustment	Proposed	Original Budget	Adjustment	Proposed		
001 GENERAL FUND	\$ 7,752,405	\$ -	\$ 7,752,405	\$ 8,702,190	\$ 1,200,000	\$ 9,902,190	\$ 3,754,216	\$ 2,554,216
319 HENRY RD MISSION TO APPLEWAY	\$ 364,000	\$ 1,300,000	\$ 1,664,000	\$ 364,000	\$ 1,300,000	\$ 1,664,000	\$ -	\$ -
<hr/>								
FUND								
002 AMERICAN RESCUE PLAN FUND		\$ 1,530,667	\$ 1,530,667	\$ 299,500	\$ 1,231,167	\$ 1,530,667	\$ 1,231,167	\$ -

Exhibit B

AMENDMENT 1: Transfer \$1,200,000 from General Fund to 319 HENRY RD MISSION TO APLEWAY for ongoing right of way, design and construction costs
 AMENDMENT 2: Recognize 2021 ARP Revenue and Appropriate remainder of \$1,231,167 for Nonprofit awards and future eligible funding proposals

Proposed Budget Amendments for 2021
 Line item detail of Budget Amendment

Line Items affected	Account Title	2021		2021		Description
		ORIGINAL BUDGET	PROPOSED AMENDMENT	ORIGINAL BUDGET	PROPOSED AMENDMENT	
<u>001 GENERAL FUND</u>						
<u>Expenditures</u>						
597 50 03 19	Transfer to Henry Rd Project	\$ -	\$ 1,300,000			Transfer out for Henry Rd ROW/Planning/Design/Construction exp
508 91 00 00	Ending Cash Balance	\$ 3,754,216	\$ 2,554,216			
<u>319 HENRY RD MISSION TO APLEWAY</u>						
<u>Revenues</u>						
397 50 03 19	Transfer from General Fund	\$ -	\$ 1,300,000			Transfer in from General Fund
<u>Expenditures</u>						
595 50 60 01	Roads/Streets and Other Infrastructure		\$ 1,300,000			ROW/Planning/Design/Construction expenses
508 91 03 30	Ending Cash Balance	\$ -	\$ -			
<u>002 ARPA FUND</u>						
<u>Revenues</u>						
333 21 02 70	Coronavirus State and Local Fiscal Recovery Funds	\$ -	\$ 1,530,667			
<u>Expenditures</u>						
TBD	ARP - Community Assistance	\$ -	\$ 1,231,167			