

**ORDINANCE NO. 1564**

**CITY OF LACEY**

**AN ORDINANCE AMENDING THE 2020 FISCAL YEAR BUDGET AND ORDINANCE NO. 1558 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2019 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2019 AND ADOPTING A SUMMARY FOR PUBLICATION.**

**WHEREAS**, at the end of the 2019 fiscal year, certain funds which had been appropriated had not been spent because the programs, improvements, contracts or orders had not, as yet, been completed, and

**WHEREAS**, in order to complete such programs, projects and orders, and to pay the cost thereof, it is necessary that such funds be re-appropriated in the 2020 budget, NOW, THEREFORE

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, AS FOLLOWS:**


Section 1. The 2020 fiscal year budget and Ordinance No. 1558 adopting said budget are hereby amended in the manner set forth on Exhibit A, which is attached hereto and made a part hereof as though fully set forth at length.

Section 2. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.


Section 3. The Summary attached hereto is hereby approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, on this 12<sup>th</sup> day of March, 2020.

CITY COUNCIL

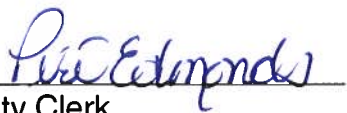
By:   
Mayor

Approved as to form:



City Attorney

Attest:



City Clerk

**SUMMARY FOR PUBLICATION**

**ORDINANCE NO. 1564**

**CITY OF LACEY**

The City Council of the City of Lacey, Washington, passed on March 12, 2020, Ordinance No. 1564 entitled **“AN ORDINANCE AMENDING THE 2020 FISCAL YEAR BUDGET AND ORDINANCE NO. 1558 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2019 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2019 AND ADOPTING A SUMMARY FOR PUBLICATION.”**

A section by section summary of this ordinance is as follows:

Section 1 amends the 2020 fiscal year budget and Ordinance No. 1558, adopting said budget by re-appropriating funds from the 2019 fiscal year budget which were not expended because the programs, projects, contracts and orders were not completed in 2019.

Section 2 provides provisions for corrections.

Section 3 approves this summary.

A copy of the full text of this ordinance will be mailed without charge to any person requesting the same from the City of Lacey.

Published: March 16, 2020



2020 Budget Amendments - Ordinance No. 1564 Exhibit "A"

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
<b>Current Expense Fund</b>					
<b>Revenues</b>					
001-0000-308-0000	Beginning Cash	1,253,505	115,594	1,369,099	Beginning Cash
001-0000-374-6400	Capital Contributions/Dept. of Veterans Affairs	-	500,000	500,000	Veteran Affairs Outstation lease tenant improvements reimbursement (Fed. Veteran Affairs)
001-0000-334-0420	State Grant/Dept. of Commerce	-	2,000,000	2,000,000	Lacey Veterans Services Hub enhancements reimbursement (State Capital Budget)
<b>Total Current Expense Fund Revenues</b>		<b>43,195,848</b>	<b>2,615,594</b>	<b>45,811,442</b>	
<b>Expenditures</b>					
001-0401-511-5821	Inter-Governmental	100,000	16,482	116,482	Regional Climate Mitigation Plan
001-0401-511-5821	Inter-Governmental	116,482	9,463	125,945	Comcast Franchise Renewal
001-0805-565-3101	Supplies / Office & Operating Supply	3,267	4,932	8,199	Mayor's Gala - "Vans for Vets" Program (fuel and volunteer recognition)
001-0805-565-3101	Supplies / Office & Operating Supply	8,199	3,775	11,974	Mayor's Gala - Emergency Vouchers Program
001-0805-565-3101	Supplies / Office & Operating Supply	11,974	1,654	13,628	Mayor's Gala - Volunteer Recognition
001-0805-565-4801	Repairs & Maintenance / Rep & Maint-Equipment	2,000	825	2,825	Mayor's Gala - "Vans for Vets" Program
001-0805-565-6001	Capital Outlays - Equipment	-	6,463	6,463	Mayor's Gala - Training and Meeting Room Equipment
001-0805-594-6501	Veterans Services HUB	-	2,000,000	2,000,000	Veterans Services Hub Enhancements
001-0805-594-6502	Veterans Affairs Lease Improvements	-	500,000	500,000	Veteran Affairs Outstation Lease Improvements
001-3301-576-6001	Capital Outlays / Capital Outlays - Equipment	-	500	500	500 Planning/Design for Office Space
001-3701-558-4920	Special Projects	20,000	25,000	45,000	Special Projects - Food Truck Site Plan
001-3701-558-4920	Special Projects	45,000	4,000	49,000	Special Projects - IEDC Certification
001-3701-558-4920	Special Projects	49,000	40,000	89,000	Special Projects - Incubator/Pub Market Feasibility
001-3701-558-4920	Special Projects	89,000	2,500	91,500	Business Recruitment Marketing Materials
<b>Total Current Expense Fund Expenditures</b>		<b>43,195,848</b>	<b>2,615,594</b>	<b>45,811,442</b>	
<b>Community Buildings Fund</b>					
<b>Revenues</b>					
005-0000-308-0000	Beginning Cash	-	14,000	14,000	Beginning Cash
<b>Total Community Buildings Fund Revenues</b>		<b>603,211</b>	<b>14,000</b>	<b>617,211</b>	
<b>Expenditures</b>					
005-7611-575-4803	Repair and Repairs - Facilities	4,750	14,000	18,750	Community Center Exterior Siding and Trim Repair
<b>Total Community Buildings Fund Expenditures</b>		<b>603,211</b>	<b>14,000</b>	<b>617,211</b>	
<b>Street Fund</b>					
<b>Revenues</b>					
101-0000-308-0000	Beginning Cash	104,757	30,397	135,154	Beginning Cash
<b>Total Street Fund Revenues</b>		<b>4,065,440</b>	<b>30,397</b>	<b>4,095,837</b>	
<b>Expenditures</b>					
101-4201-543-6001	Capital Outlays / Capital Outlays - Equipment	-	1,000	1,000	Planning/Design for Office Space
101-4204-542-3201	Electrical Supplies	269,500	29,397	298,897	LED Streetlight Replacement Program
<b>Total Street Fund Expenditures</b>		<b>4,065,440</b>	<b>30,397</b>	<b>4,095,837</b>	

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
<b>Building Improvement Fund</b>					
<b>Revenues</b>					
301-0000-308-0000	Beginning Cash	595,975	474,379	1,070,354	Beginning Cash
<b>Total Building Improvement Fund Revenues</b>		<b>1,460,888</b>	<b>474,379</b>	<b>1,935,267</b>	
<b>Expenditures</b>					
301-0101-514-6003	Capital Outlays / Capital Improvements	195,975	107,387	303,362	Phase 3 City Hall Security Fencing Project
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	1,175,000	309,700	1,484,700	Lacey Museum-5700 Pacific (Trail Amenity)
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	1,484,700	50,000	1,534,700	New Museum Design & Architectural
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	1,534,700	7,292	1,541,992	Master Plan for Museum/5700 Pacific
<b>Total Building Improvement Fund Expenditures</b>		<b>1,460,888</b>	<b>474,379</b>	<b>1,935,267</b>	

<b>Capital Equipment Fund</b>					
<b>Revenues</b>					
302-0000-308-0000	Beginning Cash	718,547	1,676,014	2,394,561	Beginning cash
<b>Total Capital Equipment Fund Revenues</b>		<b>1,473,814</b>	<b>1,676,014</b>	<b>3,149,828</b>	
<b>Expenditures</b>					
302-0102-519-6404	Capital Outlays / Community Relations	-	123,232	123,232	Enterprise Content Management Solution
302-0102-519-6404	Capital Outlays / Community Relations	123,232	137,733	260,965	Enterprise Content Mgmt Implementation
302-0102-519-6404	Capital Outlays / Community Relations	260,965	50,000	310,965	Website Design Review and Upgrades
302-0102-519-6406	Capital Outlays / Common Facilities	150,000	150,000	300,000	Affordable Housing - Surplus Property
302-0102-519-6406	Capital Outlays / Common Facilities	300,000	250,000	550,000	NTPS Family Resource Center
302-0102-519-6406	Capital Outlays / Common Facilities	550,000	25,000	575,000	Veteran's Service HUB signage
302-0102-519-6412	Capital Outlays / Public Works Parks Maintenance	129,386	39,635	169,021	Homann Park Chain-link Fence
302-0102-519-6415	Capital Outlays / Community Development	-	215,880	215,880	Building Permit System Upgrade
302-0102-519-6416	Capital Outlays / Parks and Recreation	54,900	8,000	62,900	Park Rules Signage
302-0104-559-6001	Capital Outlays / Economic Development	100,000	212,500	312,500	Port of Olympia MOU
302-0104-559-6001	Capital Outlays / Economic Development	312,500	464,034	776,534	Woodland District
<b>Total Capital Equipment Fund Expenditures</b>		<b>1,473,814</b>	<b>1,676,014</b>	<b>3,149,828</b>	

<b>Parks &amp; Open Space Fund</b>					
<b>Revenues</b>					
303-0000-308-0000	Beginning Cash	304,192	359,370	663,562	Beginning cash
<b>Total Parks &amp; Open Space Revenues</b>		<b>784,198</b>	<b>359,370</b>	<b>1,143,568</b>	
<b>Expenditures</b>					
303-0106-576-6003	Capital Outlays / Capital Improvements	453,500	300,000	753,500	Greg Cuoio Community Park Master Plan
303-0106-576-6003	Capital Outlays / Capital Improvements	753,500	28,095	781,595	Museum & Civic Center Playground Equip
303-0106-576-6003	Capital Outlays / Capital Improvements	781,595	-	781,595	
303-0106-576-6004	Capital Outlays / Buildings	-	31,275	31,275	Lacey Museum at the Depot
<b>Total Parks &amp; Open Space Expenditures</b>		<b>784,198</b>	<b>359,370</b>	<b>1,143,568</b>	

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
<b>RAC Capital Fund</b>					
<b>Revenues</b>					
307-0000-308-0000	Beginning Cash	805,316	263,147	1,068,463	
<b>Total RAC Capital Revenues</b>		2,102,355	263,147	2,365,502	
<b>Expenditures</b>					
307-0106-576-6001	Capital Outlays / Capital Equipment	1,500	63,247	64,747	RAC Fencing (Softball Fields #1 and #2)
307-0106-576-6003	Capital Outlays / Capital Improvements	909,086	113,147	1,022,233	Baseball Netting
307-0106-576-6003	Capital Outlays / Capital Improvements	1,022,233	150,000	1,172,233	Security Camera System
<b>Total RAC Capital Expenditures</b>		2,102,355	263,147	2,365,502	
<b>Water Utility Fund</b>					
<b>Revenues</b>					
401-0000-308-0000	Beginning Cash	-	12,974	12,974	
<b>Total Water Utility Fund Revenues</b>		14,341,614	12,974	14,354,588	
<b>Expenditures</b>					
401-3401-534-6001	Capital Outlays / Capital Outlays - Equipment	50,891	3,000	53,891	Planning/Design for Office Space
401-3404-534-6001	Capital Outlays / Capital Outlays - Equipment	-	9,974	9,974	DryBox Pipe Storage
<b>Total Water Utility Fund Expenditures</b>		14,341,614	12,974	14,354,588	
<b>Wastewater Utility Fund</b>					
<b>Revenues</b>					
402-0000-308-0000	Beginning Cash	-	2,000	2,000	
<b>Total Wastewater Utility Fund Revenues</b>		18,107,622	2,000	18,109,622	
<b>Expenditures</b>					
402-3501-535-6001	Capital Outlays / Capital Outlays - Equipment	-	2,000	2,000	Planning/Design for Office Space
<b>Total Wastewater Utility Fund Expenditures</b>		18,107,622	2,000	18,109,622	
<b>Stormwater Utility Fund</b>					
<b>Revenues</b>					
403-0000-308-0000	Beginning Cash	-	1,500	1,500	
<b>Total Stormwater Utility Fund Revenues</b>		3,862,760	1,500	3,864,260	
<b>Expenditures</b>					
403-4201-538-6001	Capital Outlays / Capital Outlays - Equipment	4,280	1,500	5,780	Planning/Design for Office Space
<b>Total Stormwater Utility Fund Expenditures</b>		3,862,760	1,500	3,864,260	

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
<b>Water Construction Fund</b>					
<b>Revenues</b>					
410-0000-308-0000	Beginning Cash - Construction	9,553,743	3,336,605	12,890,348	Beginning cash
<b>Total Water Construction Fund Revenues</b>		<b>19,099,640</b>	<b>3,336,605</b>	<b>22,436,245</b>	
<b>Expenditures</b>					
410-3418-534-9001	Preliminary Engineering	6,578,850	1,988,337	8,567,187	Carry forward preliminary engineering cost various water construction projects
410-3418-534-9005	Construction Engineering	878,175	103,273	981,448	Carry forward construction engineering costs various water construction projects
410-3418-534-9013	Construction/Utilities	10,140,075	1,244,995	11,385,070	Carry forward utility construction costs various water construction projects
<b>Total Water Construction Fund Expenditures</b>		<b>19,099,640</b>	<b>3,336,605</b>	<b>22,436,245</b>	

<b>Wastewater Construction Fund</b>					
<b>Revenues</b>					
411-0000-308-0000	Beginning Cash - Construction	12,199,748	1,343,306	13,543,054	Beginning cash
<b>Total Wastewater Construction Fund Revenues</b>		<b>15,127,700</b>	<b>1,343,306</b>	<b>16,471,006</b>	
<b>Expenditures</b>					
411-3518-535-9001	Preliminary Engineering	1,489,075	88,639	1,577,714	Carry forward preliminary engineering cost various wastewater construction projects
411-3518-535-9005	Construction Engineering	1,054,425	99,710	1,154,135	Carry forward construction engineering costs various wastewater construction projects
411-3518-535-9013	Construction/Utilities	12,524,200	1,154,957	13,679,157	Carry forward utility construction costs various wastewater construction projects
<b>Total Wastewater Construction Fund Expenditures</b>		<b>15,127,700</b>	<b>1,343,306</b>	<b>16,471,006</b>	

<b>Stormwater Construction Fund</b>					
<b>Revenues</b>					
412-0000-308-0000	Beginning Cash - Construction	8,096	181,869	189,965	Beginning cash
<b>Total Stormwater Construction Fund Revenues</b>		<b>756,886</b>	<b>181,869</b>	<b>938,755</b>	
<b>Expenditures</b>					
412-4218-542-9001	Preliminary Engineering	327,700	137,618	465,318	Carry forward preliminary engineering cost various stormwater construction projects
412-4218-542-9004	Storm Drainage	301,250	3,319	304,569	Carry forward utility construction costs various stormwater construction projects
412-4218-542-9005	Construction Engineering	26,250	40,932	67,182	Carry forward construction engineering costs various stormwater construction projects
<b>Total Stormwater Construction Fund Expenditures</b>		<b>756,886</b>	<b>181,869</b>	<b>938,755</b>	