

**ORDINANCE NO. 1566**

**CITY OF LACEY**

**AN ORDINANCE AMENDING THE 2020 FISCAL YEAR BUDGET AND ORDINANCE NO. 1558 BY REVISING THE BUDGETED AMOUNTS FOR THE COMMUNITY BUILDINGS AND CAPITAL EQUIPMENT FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.**

**WHEREAS**, on March 19, 2020, the Lacey City Council passed Resolution No. 1085 finding the COVID-19 outbreak to constitute an emergency; and

**WHEREAS**, on March 23, 2020, Governor Jay Inslee imposed a "Stay Home, Stay Healthy" order requiring every Washingtonian to stay home unless they are engaged in an essential activity and banning all gatherings for social, spiritual and recreational purposes and ordering all businesses to close unless they are designated as an essential business; and

**WHEREAS**, while the practice of social distancing is critical in mitigating the rate of spread of the COVID-19 virus, it is having significant negative economic effects on small businesses and workers; and

**WHEREAS**, on March 26, 2020, the Lacey City Council passed Resolution No. 1086 allocating One Million Dollars (\$1,000,000) from the Strategic Investment fund to be utilized for economic recovery response to the impacts resulting from the COVID-19 pandemic; and

**WHEREAS**, there is a need for additional expenditures to be budgeted within the Community Buildings and Capital Equipment Funds for expenditures which could not be contemplated at the time of adopting the 2020 fiscal year budget; and

**WHEREAS**, fund balance, as shown on Exhibit "A" attached hereto, is available from the source indicated on said Exhibit for the making of said expenditures; 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 by making those certain changes to the 2020 fiscal year budget set forth on Exhibit "A", attached hereto and made a part hereof as though fully set forth herein and for all purposes considered to be a portion of this ordinance.

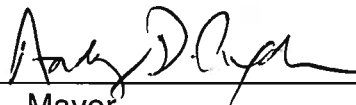
Section 2. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the

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 9<sup>th</sup> day of April, 2020.

CITY COUNCIL

By:   
Mayor

Approved as to form:

  
\_\_\_\_\_  
City Attorney

Attest:

  
\_\_\_\_\_  
City Clerk

## **SUMMARY FOR PUBLICATION**

### **ORDINANCE NO. 1566**

#### **CITY OF LACEY**

The City Council of the City of Lacey, Washington, passed on April 9, 2020, Ordinance No. 1566 entitled **“AN ORDINANCE AMENDING THE 2020 FISCAL YEAR BUDGET AND ORDINANCE NO. 1558 BY REVISING THE BUDGETED AMOUNTS FOR THE COMMUNITY BUILDINGS AND CAPITAL EQUIPMENT FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.”**

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

Section 1 revises the amounts, which were budgeted for revenues and expenditures within the fund listed above by the 2020 fiscal year budget, which had been adopted by Ordinance No. 1558.

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: April 13, 2020

2020 Budget Amendments - Ordinance No. 1566 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	1,369,099	750,000	2,119,099	Cash Reserves - Assigned Reserves
001-0000-308-0000	Beginning Cash	2,119,099	1,000,000	3,119,099	Cash Reserves - Committed Reserves - Strategic Investment
<b>Total Current Expense Fund Revenues</b>		45,811,442	1,750,000	47,561,442	
<b>Expenditures</b>					
001-7501-597-0205	Transfer Out 005 Fund	-	750,000	750,000	Community Center HVAC system replacement
001-7501-597-1102	Transfer Out 302 Fund	125,108	1,000,000	1,125,108	Lacey Small Business Stabilization Fund
<b>Total Current Expense Fund Expenditures</b>		45,811,442	1,750,000	47,561,442	
<b>Community Buildings</b>					
<b>Revenues</b>					
005-0000-397-0000	Other Financing Sources/Transfer In	-	750,000	750,000	Transfer In for the HVAC System Replacement
<b>Total Community Buildings Fund Revenues</b>		617,211	750,000	1,367,211	
<b>Expenditures</b>					
005-7611-575-4803	Repair & Maintenance - Facilities	18,750	750,000	768,750	Community Center HVAC repair/replacement
<b>Total Community Buildings Fund Expenditures</b>		617,211	750,000	1,367,211	
<b>Capital Equipment Fund</b>					
<b>Revenues</b>					
302-0000-397-1101	Transfers In/Transfer In 001, 003, 005	219,865	1,000,000	1,219,865	Transfer In for the Lacey Small Business Stabilization Fund
<b>Total Capital Equipment Fund Revenues</b>		3,149,828	1,000,000	4,149,828	
<b>Expenditures</b>					
302-0104-559-6001	Capital Outlays / Economic Development	776,534	1,000,000	1,776,534	Lacey Small Business Stabilization Fund
<b>Total Capital Equipment Fund Expenditures</b>		3,149,828	1,000,000	4,149,828	