

ORDINANCE NO. 1571

CITY OF LACEY

AN ORDINANCE AMENDING THE 2020 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1558 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, CAPITAL EQUIPMENT, AND INFORMATION SERVICES FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.

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

WHEREAS, revenues, as shown on Exhibit "A" attached hereto, are available from the sources indicated on said Exhibit for the making of said expenditures; NOW, THEREFORE,

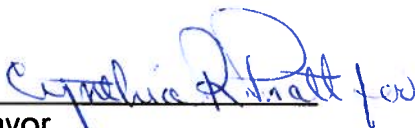
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, as follows:

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.

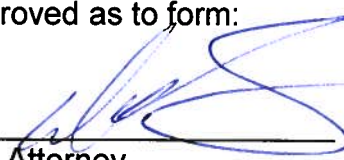
Section 2. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

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


PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, on this 5th day of November, 2020.



Mayor

Approved as to form:


City Attorney

ATTEST:


City Clerk

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1571

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on November 5, 2020, Ordinance No. 1571 entitled **"AN ORDINANCE AMENDING THE 2020 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1558 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, CAPITAL EQUIPMENT, AND INFORMATION SERVICES 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 funds listed above by the 2020 fiscal year budget, which had been adopted by Ordinance No. 1558. The reason for revising the budgeted amounts is the fact that there exists a need for additional expenditures within those funds, which could not be contemplated at the time of adopting the 2020 fiscal year budget.

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: November 9, 2020

2020 Budget Amendments - Ordinance No. 1571 Exhibit "A"

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
Current Expense Fund					
Revenues					
001-0000-308-0000	Beginning Cash	8,103,276	175,000	8,278,276	Cash Reserves - Assigned Reserves
001-0000-333-1422	Dept of HUD/CDBG Dept of Commerce	-	421,852	421,852	CDBG - Thurston County 2020 Project List - Lacey
001-0000-333-2110	U.S. Dept. of Treasury/CFDA 21.019	1,468,100	769,050	2,237,150	Washington State Coronavirus Relief Fund (CRF) CARES Act Allocation
Total Current Expense Fund Revenues		49,125,931	1,365,902	50,491,833	
Expenditures					
001-0801-518-6300	Social Services - Grants, Assistance, and Other Distributions	254,050	779,050	1,033,100	Community Action Council - Utility, Childcare, Internet Access, and Rent/Mortgage Assistance
001-0805-594-6501	Veterans Services HUB	2,000,000	421,852	2,421,852	Veterans Services Hub Enhancements - CDBG Project
001-3701-558-7000	Planning & Comm. Devel. / Economic Development	204,050	(10,000)	194,050	Reclassify CARES Act appropriations
001-7501-597-1102	Transfer Out 302 Fund	1,771,569	175,000	1,946,569	Lacey Makerspace Assigned Reserve Transfer Out to Fund 302
Total Current Expense Fund Expenditures		49,125,931	1,365,902	50,491,833	
Capital Equipment Fund					
Revenues					
302-0000-308-0000	Beginning Cash	2,394,561	-	2,394,561	Cash Reserves - Assigned Reserves
302-0000-397-1101	Transfer In 001, 003, 005	1,835,326	175,000	2,010,326	Lacey Makerspace Reserve Transfer
Total Capital Equipment Fund Revenues		4,401,387	175,000	4,576,387	
Expenditures					
302-0104-559-6001	Capital Outlays / Economic Development	1,709,034	175,000	1,884,034	U.S. Dept. of Commerce Economic Development Administration (EDA) CARES Act Grant Match
Total Capital Equipment Fund Expenditures		4,401,387	175,000	4,576,387	
Information Services Fund					
Revenue					
502-0000-308-0000	Beginning Cash	130,321	250,000	380,321	Cash reserves
Total Information Services Fund Revenues		2,020,632	250,000	2,270,632	
Expenditures					
502-1802-518-6001	Capital Outlays-Equipment	155,000	250,000	405,000	Teleworking equipment
Total Information Services Fund Expenditures		2,020,632	250,000	2,270,632	