

ORDINANCE NO. 1586

CITY OF LACEY

AN ORDINANCE AMENDING THE 2021 FISCAL YEAR BUDGET AND ORDINANCE NO. 1574 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2020 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2020 AND ADOPTING A SUMMARY FOR PUBLICATION.

WHEREAS, at the end of the 2020 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 2021 budget, NOW, THEREFORE

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

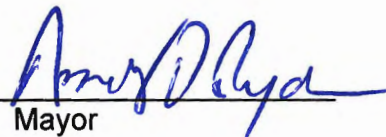
Section 1. The 2021 fiscal year budget and Ordinance No. 1574 adopting said budget are hereby amended in the manner set forth on Exhibit A, which is attached hereto and made a part hereof as though fully set forth at length.

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/clerkal errors, references, ordinance numbering, section/subsection numbers and any references thereto.

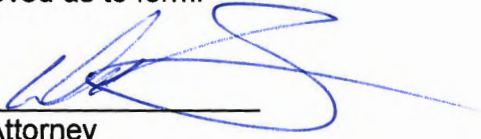
Section 3. The Summary attached hereto is hereby approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, on this 18th day of March, 2021.

CITY COUNCIL


By: 
Mayor

Approved as to form:



City Attorney

Attest:



City Clerk

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1586

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on March 18, 2021, Ordinance No. 1586 entitled **“AN ORDINANCE AMENDING THE 2021 FISCAL YEAR BUDGET AND ORDINANCE NO. 1574 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2020 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2020 AND ADOPTING A SUMMARY FOR PUBLICATION.”**

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

Section 1 amends the 2021 fiscal year budget and Ordinance No. 1574, adopting said budget by re-appropriating funds from the 2020 fiscal year budget which were not expended because the programs, projects, contracts and orders were not completed in 2020.

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 22, 2021

2021 Budget Amendments - Ordinance No. 1586 Exhibit "A"

Account Numbers	Account Description	2021 Budget	Budget Amendment	2021 Budget as Amended	Comments
Current Expense Fund					
Revenues					
001-0000-308-0000	Beginning Cash	3,986,473	782,988	4,769,461	Beginning Cash
001-0000-333-1422	Dept of HUD/CDBG Dept of Commerce	-	421,852	421,852	CDBG - Thurston County 2020 Project List - Lacey
001-0000-334-0420	State Grant/Dept. of Commerce	-	662,154	662,154	Lacey Veterans Services Hub enhancements reimbursement (State Capital Budget)
001-0000-374-6400	Capital Contributions/Dept. of Veterans Affairs	-	500,000	500,000	Veteran Affairs Outstation lease tenant improvements reimbursement (Fed. Veteran Affairs)
Total Current Expense Fund Revenues		44,213,234	2,366,994	46,580,228	
Expenditures					
001-0401-511-5821	Inter-Governmental	100,000	7,375	107,375	Comcast Franchise Renewal
001-0701-516-4103	Professional Services - Consultant	45,100	25,000	70,100	Human Resources Legal Consulting Services
001-0801-565-4101	Professional Services	-	46,258	46,258	Ad Hoc Community Affordable Housing Committee
001-0802-565-4001	Homeless Services	308,000	100,000	408,000	Homeless Encampment Cleanup
001-0802-565-4001	Homeless Services	408,000	50,000	458,000	Family Support Center - 10-Bed Shelter
001-0802-565-4001	Homeless Services	458,000	100,000	558,000	Interfaith Works - 90-Bed Shelter
001-0805-565-3101	Supplies / Office & Operating Supply	3,267	4,114	7,381	Mayor's Gala - "Vans for Vets" Program (fuel and volunteer recognition)
001-0805-565-3101	Supplies / Office & Operating Supply	7,381	3,775	11,156	Mayor's Gala - Emergency Vouchers Program
001-0805-565-3101	Supplies / Office & Operating Supply	11,156	203	11,359	Mayor's Gala - Volunteer Recognition
001-0805-565-4801	Repairs & Maintenance / Rep & Maint-Equipment	2,000	495	2,495	Mayor's Gala - "Vans for Vets" Program
001-0805-565-6001	Capital Outlays - Equipment	-	6,048	6,048	Mayor's Gala - Training and Meeting Room Equipment
001-0805-594-6501	Veterans Services HUB	-	662,154	662,154	Veterans Services Hub Enhancements
001-0805-594-6501	Veterans Services HUB	662,154	421,852	1,084,006	Veterans Services Hub Enhancements - CDBG Project
001-0805-594-6502	Veterans Affairs Lease Improvements	-	500,000	500,000	Veteran Affairs Outstation Lease Improvements
001-2101-521-4101	Professional Services - Other	7,900	4,624	12,524	Police Station Needs Assessment Phase 2
001-3701-558-4920	Special Projects	270,000	20,000	290,000	Special Projects - Annexation Census Study
001-3701-558-4920	Special Projects	290,000	100,000	390,000	Special Projects - Carbon Reduction Plan Implementation
001-3701-558-4920	Special Projects	390,000	19,635	409,635	Special Projects - Joint Regional Housing Plan
001-3701-558-4920	Special Projects	409,635	25,000	434,635	Special Projects - Food Truck Site Plan
001-3701-558-4920	Special Projects	434,635	4,000	438,635	Special Projects - IEDC Certification
001-3701-558-4920	Special Projects	438,635	40,000	478,635	Special Projects - Incubator/Public Market Feasibility
001-3701-558-4920	Special Projects	478,635	2,500	481,135	Business Recruitment Marketing Materials
001-7401-574-4101	Professional Services - Other	123,220	100,000	223,220	Community Outreach and Engagement Specialist
001-7501-597-1102	Transfer Out 302 fund	9,444	123,961	133,405	Transfer Out - Police Capital
Total Current Expense Fund Expenditures		44,213,234	2,366,994	46,580,228	
Building Improvement Fund					
Revenues					
301-0000-308-0000	Beginning Cash	-	440,226	440,226	Beginning Cash
Total Building Improvement Fund Revenues		629,956	440,226	1,070,182	
Expenditures					
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	-	440,226	440,226	New Museum Design & Architectural
Total Building Improvement Fund Expenditures		629,956	440,226	1,070,182	

Account Numbers	Account Description	2021 Budget	Budget Amendment	2021 Budget as Amended	Comments
Capital Equipment Fund					
Revenues					
302-0000-308-0000	Beginning Cash	41,981	1,672,290	1,714,271	Beginning cash
302-0000-397-1101	Transfer In 001, 003, 005	9,444	123,961	133,405	Transfers In from Fund 001
Total Capital Equipment Fund Revenues		131,944	1,796,251	1,928,195	
Expenditures					
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	124,423	247,655	Enterprise Content Mgmt Implementation
302-0102-519-6404	Capital Outlays / Community Relations	247,655	58,197	305,852	Website Design Review and Upgrades
302-0102-519-6406	Capital Outlays / Common Facilities	-	25,000	25,000	Veteran's Service HUB signage
302-0102-519-6406	Capital Outlays / Common Facilities	25,000	150,000	175,000	Affordable Housing - Surplus Property
302-0102-519-6406	Capital Outlays / Common Facilities	175,000	250,000	425,000	NTPS Family Resource Center
302-0102-519-6410	Capital Outlays / Police	-	31,381	31,381	Replace Vehicle Computers
302-0102-519-6410	Capital Outlays / Police	31,381	92,580	123,961	Startup Equipment for New 2020 Positions
302-0102-519-6410	Capital Outlays / Police	123,961	50,000	173,961	Upgrade Security Camera Equipment
302-0102-519-6410	Capital Outlays / Police	173,961	177,149	351,110	Police Vehicle Replacements Upfitting (14)
302-0102-519-6412	Capital Outlays / Public Works Parks Maintenance	9,444	35,331	44,775	Bucket Truck Replacement
302-0102-519-6415	Capital Outlays / Community Development	-	22,888	22,888	Building Permit System Upgrade
302-0102-519-6416	Capital Outlays / Parks and Recreation	-	8,000	8,000	Park Rules Signage
302-0102-519-6416	Capital Outlays / Parks and Recreation	8,000	9,036	17,036	Needle Deposit Boxes for Parks Restrooms
302-0104-559-6001	Capital Outlays / Economic Development	-	464,034	464,034	Woodland District
302-0104-559-6001	Capital Outlays / Economic Development	464,034	175,000	639,034	U.S. Dept. of Commerce Economic Development Administration (EDA) CARES Act Grant Match
Total Capital Equipment Fund Expenditures		131,944	1,796,251	1,928,195	
Parks & Open Space Fund					
Revenues					
303-0000-308-0000	Beginning Cash	-	277,010	277,010	Beginning cash
Total Parks & Open Space Revenues		17,579	277,010	294,589	
Expenditures					
303-0106-576-6003	Capital Outlays / Capital Improvements	-	5,210	5,210	Gold Star Monument
303-0106-576-6003	Capital Outlays / Capital Improvements	5,210	271,800	277,010	Greg Cuoio Community Park Master Plan
Total Parks & Open Space Expenditures		17,579	277,010	294,589	
RAC Capital Fund					
Revenues					
307-0000-308-0000	Beginning Cash	125,000	323,633	448,633	
Total RAC Capital Revenues		1,243,819	323,633	1,567,452	
Expenditures					
307-0106-576-6001	Capital Outlays / Capital Equipment	-	177,705	177,705	RAC Fencing (Softball Fields #1 and #2)
307-0106-576-6003	Capital Outlays / Capital Improvements	125,000	145,927	270,927	Security Camera System
Total RAC Capital Expenditures		1,243,819	323,633	1,567,452	

Account Numbers	Account Description	2021 Budget	Budget Amendment	2021 Budget as Amended	Comments
Water Construction Fund					
Revenues					
410-0000-308-0000	Beginning Cash - Construction	24,476,001	3,471,835	27,947,836	Beginning cash
Total Water Construction Fund Revenues		33,636,501	3,471,835	37,108,336	
Expenditures					
410-3418-534-9001	Preliminary Engineering	4,861,488	639,742	5,501,230	Carry forward preliminary engineering cost various water construction projects
410-3418-534-9005	Construction Engineering	2,182,688	217,660	2,400,348	Carry forward construction engineering costs various water construction projects
410-3418-534-9013	Construction/Utilities	24,990,325	2,614,433	27,604,758	Carry forward utility construction costs various water construction projects
Total Water Construction Fund Expenditures		33,636,501	3,471,835	37,108,336	
Wastewater Construction Fund					
Revenues					
411-0000-308-0000	Beginning Cash - Construction	9,307,624	2,670,048	11,977,672	Beginning cash
Total Wastewater Construction Fund Revenues		11,561,501	2,670,048	14,231,549	
Expenditures					
411-3518-535-9001	Preliminary Engineering	2,139,875	59,007	2,198,882	Carry forward preliminary engineering cost various wastewater construction projects
411-3518-535-9005	Construction Engineering	737,888	198,191	936,079	Carry forward construction engineering costs various wastewater construction projects
411-3518-535-9013	Construction/Utilities	8,633,738	2,412,850	11,046,588	Carry forward utility construction costs various wastewater construction projects
Total Wastewater Construction Fund Expenditures		11,561,501	2,670,048	14,231,549	
Stormwater Construction Fund					
Revenues					
412-0000-308-0000	Beginning Cash - Construction	135,123	104,479	239,602	Beginning cash
Total Stormwater Construction Fund Revenues		1,545,077	104,479	1,649,556	
Expenditures					
412-4218-542-9001	Preliminary Engineering	321,563	51,664	373,227	Carry forward preliminary engineering cost various stormwater construction projects
412-4218-542-9004	Storm Drainage	710,175	4,102	714,277	Carry forward utility construction costs various stormwater construction projects
412-4218-542-9005	Construction Engineering	61,763	48,713	110,476	Carry forward construction engineering costs various stormwater construction projects
Total Stormwater Construction Fund Expenditures		1,545,077	104,479	1,649,556	
Equipment Rental					
Revenues					
501-0000-308-0000	Beginning Cash	-	139,669	139,669	Beginning cash
Total Equipment Rental Fund Revenues		3,264,434	139,669	3,404,103	
Expenditures					
501-4801-548-6002	Capital Outlays - Replacement	290,321	139,669	429,990	Police Vehicles and Bucket Truck Replacements
Total Equipment Rental Fund Expenditures		3,264,434	139,669	3,404,103	

Account Numbers	Account Description	2021 Budget	Budget Amendment	2021 Budget as Amended	Comments
Information Services					
Revenues					
502-0000-308-0000	Beginning Cash	288,519	112,837	401,356	Beginning cash
Total Information Services Fund Revenues		2,335,942	112,837	2,448,779	
Expenditures					
502-1802-518-6001	Capital Outlays - Equipment	281,236	112,837	394,073	Teleworking Equipment and Scheduled Equipment Replacements
Total Information Services Fund Expenditures		2,335,942	112,837	2,448,779	