City of Lacey, Washington
Lacey City Council Worksession Agenda

Refer to the bottom of the agenda for meeting information.

Tuesday, February 27, 2024	6:00 PM	Council Chambers and Online

1. **Call to Order**
2. **Roll Call**
3. **Land Acknowledgment**
   We, the City of Lacey, are on the ancestral land of the Tribal People of the Treaty of Medicine Creek, including the Nisqually Indian Tribe and Squaxin Island Tribe. We acknowledge, and remember those Tribal People not recognized today who were absorbed or relocated into other tribes for survival. We recognize the ancestors and their descendants who are still here. We recognize and respect the Tribal People of the Treaty of Medicine Creek as the traditional stewards of this land since time immemorial and their role today in taking care of these lands in perpetuity. We recognize and have the responsibility to call attention to the histories of dispossession, forced removal, and abridged treaty rights that allowed our nation, state, and city to develop as it has today. We recommend that community members read the Medicine Creek Treaty of 1854.
4. **Approval of the Agenda**
5. **Agenda Items**
   A. **Lacey Neighborhood Grant Program Review**
   Jenny Bauersfeld, Community Relations Specialist

   B. **Comprehensive Plan Visioning**
   Vanessa Dolbee, Community and Economic Development Director
   Ryan Andrews, Planning Manager

   C. **2023 Budget Encumbrance Carryovers**
   Troy Woo, Finance Director
6. **Adjourn**

Meeting Information:

Attendance (Remote or In-Person)
The public may attend the meeting in-person, or you may view or listen to the meeting using one of the following platforms:

In-Person:	Council Chambers at Lacey City Hall 420 College Street SE, Lacey, WA 98503
Zoom:	https://us02web.zoom.us/j/83205089316
Website:	https://cityoflacey.org/government/public-meetings/
Facebook:	https://www.facebook.com/cityoflacey
YouTube:	https://www.youtube.com/watch?v=UvKn7Pqo4rY
Phone:	(888) 788-0099 or (877) 853-5247 (Webinar ID 832 0508 9316)

Verbal Public Comment
Verbal public comment is not scheduled for Worksessions. Verbal public comment may be provided at Regular City Council Meetings. Regular Council Meetings are held the first and third Thursdays of the month.

Written Public Comment
Public comments may be submitted for Worksessions by email to publiccomment@cityoflacey.org. The commenting period will close two hours before meeting time. Written comments will be provided to the City Council electronically prior to the Worksession meeting. Comments will not be addressed during the Worksession meeting; however, comments received will be added to the official record.

CITY OF LACEY
Shaping our community together

LACEY CITY COUNCIL WORKSESSION
February 27, 2024

SUBJECT:	**2025 Comprehensive Plan Update Vision**
RECOMMENDATION:	**Staff will conduct a visioning session to establish City Council priorities for the 2025 Comprehensive Plan update. No action is necessary.**
STAFF CONTACT:	Rick Walk, City Manager RW Vanessa Dolbee, C&ED Director VD Ryan Andrews, Planning Manager RA
ORIGINATED BY:	Community and Economic Development Department
ATTACHMENTS:	None.
FISCAL NOTE:	None.
WORK PLAN GOAL AND STRATEGY:	Coordinated & Collaborative Planning (B)(9)
PRIOR REVIEW:	January 23, 2024 Joint Meeting

BACKGROUND:

RCW 36.70A, the Growth Management Act (GMA) requires every city and county in the state to conduct a mandatory review and update of its Comprehensive Plan and development regulations at least once every ten years. This review is intended to address relevant changes in the GMA and respond to changes in land use and population growth. For Lacey, the Comprehensive Plan includes not only the city limits, but also the unincorporated portions of the Lacey Urban Growth Area (UGA). Lacey's statutory deadline to update the Comprehensive Plan is June 30, 2025.

The Comprehensive Plan is comprised of several elements that, at a high level, articulate the vision of the community. Each element is then implemented at various levels including through our various utility plans, the Capital Facilities Plan, the Transportation Improvement

Program (TIP), and implemented by the private sector through development codes and regulations. The following elements will comprise the 2025 Comprehensive Plan:

1. Land Use
2. Housing
3. Transportation
4. Environment/Climate Change
5. Utilities:
    a. Water System Plan*
    b. Wastewater Plan
    c. Reclaimed Water Plan
    d. Private Utilities
6. Economic Development
7. Capital Facilities Plan
8. Public Participation
9. Parks, Culture, and Recreation Comprehensive Plan*
10. Stormwater Plan*

(* = Previously Completed)

<u>Draft Schedule</u>
The GMA-required process to review and update the Comprehensive Plan and development regulations has been incorporated into the Planning Commission work program which was adopted by the City Council at the joint meeting in January. For the 2024-2025 amendment docket, the City will update the Comprehensive Plan and development regulations outlined below in the draft schedule:

Timeframe	**Sp - 2024**	**Su - 2024**	**F - 2024**	**W - 2025**	**Sp - 2025**
Public Engagement					
Comp Plan Element Updates					
Land Use					
Housing					
Transportation					
Utilities					
Environment					
Economic Development					
Development Code Updates					
Title 16 - Zoning					
Title 15 - Land Division					
Title 14 – Buildings and Construction					

Next Steps

The update to the Comprehensive Plan is a large effort that will need to be completed in phases. The update to the Comprehensive Plan is expected to formally kick-off with public engagement in late winter/early spring. Staff has also been collecting data to assist in the development of the information that goes into the Plan. A general timeline of these activities is listed below:

- August-December 2023 - Data Gathering
- January 2024 – City Council Approved Docket
- February 2024 – Comprehensive Plan Update Kick-Off Meeting with City Council
- Late Winter/Early Spring, 2024 - Public Engagement Begins

In preparation for the public engagement, the City Council will be participating in work sessions to establish priorities for the Plan. The purpose of the work sessions will be for the Council to guide the priorities surrounding the update within the framework of the GMA and other legislative requirements. It will also be an opportunity to keep the City Council informed throughout the process.

LACEY CITY COUNCIL WORKSESSION
February 27, 2024

SUBJECT:	**2023 Budget Encumbrance Carryovers Discussion**
RECOMMENDATION:	**Briefing on proposed ordinance amending 2024 budget.**
STAFF CONTACT:	Rick Walk, City Manager RW Troy Woo, Finance Director TW
ORIGINATED BY:	Troy Woo, Finance Department
ATTACHMENTS:	1. Proposed Ordinance No. 1657
FISCAL NOTE:	See attached Ordinance Exhibit "A"
WORK PLAN GOAL AND STRATEGY:	None
PRIOR REVIEW:	None

BACKGROUND:

Despite all the extensive budget planning and efforts to complete projects and purchases prior to the year-end closing, staff is not always able to complete all of the projects and purchases within the calendar year. These uncompleted 2023 projects and purchases remain priorities and are expected to be completed during 2024, so it becomes necessary to carryover previously approved budget appropriations into the next year. These proposed amendments are limited to carryover encumbrances and capital projects.

This carryover process addresses concerns that authorized budgets will be exceeded when large carryover projects do not have the authorized appropriations until late into the year. It is the City's practice to amend the budget once per year during September. If the City Council approves these appropriations earlier in the year, the risk of exceeding authorized expenditure levels is minimized.

The encumbrance and capital carryover requests are limited to purchase orders that were initiated in the previous year and capital projects that were authorized in the previous year's budget. The outstanding purchase order carryover requests are limited to significant (over $2,500) unfilled material, equipment, and supply orders. Capital project carryover requests do not have a dollar threshold. The funds requesting the carryovers must have adequate fund balance before the requests can be granted.

Each fund is detailed separately on the proposed carryover amendment list. There are three columns of dollar values. The first column contains the amount currently authorized for that line item in the 2024 budget. The second column is the amount of the proposed adjustment. The last dollar column shows what the new total of that particular line-item account will be if the amendments are adopted. Total lines are included to illustrate the grand total of the fund before and after the amendments. This is important since the budget is adopted by fund total and not by line-item detail. A brief explanation or description is also provided for each line-item of the form.

The proposed ordinance amending the 2024 budget to incorporate the budget carryovers from 2023 is scheduled for City Council action at the March 5, 2024 Council Meeting.

ORDINANCE NO. 1657

CITY OF LACEY

AN ORDINANCE AMENDING THE 2024 FISCAL YEAR BUDGET AND ORDINANCE NO. 1653 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2023 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2023 AND ADOPTING A SUMMARY FOR PUBLICATION.

WHEREAS, at the end of the 2023 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 2024 budget, NOW, THEREFORE

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

Section 1. The 2024 fiscal year budget and Ordinance No. 1653 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 5th day of March, 2024.

CITY COUNCIL

By:______________________

Mayor

Approved as to form:

____
City Attorney

Attest:

____
City Clerk

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1657

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on March 5, 2024, Ordinance No. 1657 entitled "**AN ORDINANCE AMENDING THE 2024 FISCAL YEAR BUDGET AND ORDINANCE NO. 1653 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2023 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2023 AND ADOPTING A SUMMARY FOR PUBLICATION.**"

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

Section 1 amends the 2024 fiscal year budget and Ordinance No. 1653, adopting said budget by re-appropriating funds from the 2023 fiscal year budget which were not expended because the programs, projects, contracts and orders were not completed in 2023.

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 11, 2024

2024 Budget Amendments - Ordinance No. 1657 Exhibit "A"

Account Numbers	Account Description	2024 Budget	Budget Amendment	2024 Budget as Amended	Comments
	Current Expense Fund				
Revenues					
001-0000-308-0000	Beginning Cash	25,720,801	4,474,402	30,195,203	Beginning Cash/Cash Reserves
Total Current Expense Fund Revenues		77,709,449	4,474,402	82,183,851	
Expenditures					
001-0301-519-4920	Miscellaneous / Special Projects	10,000	42,019	52,019	Leadership on Equity
001-0302-519-4919	Miscellaneous / Neighborhood Grant Prog	60,000	13,342	73,342	Augment 2024 Neighborhood Grant Program
001-0302-519-4953	Public Art	-	30,000	30,000	Art Plan
001-0304-511-4956	Miscellaneous / Youth Council	5,000	2,059	7,059	Youth Summit and other enhancements
001-0701-516-4905	Miscellaneous / Professional Development	45,000	125,880	170,880	Comprehensive Emergency Management Plan Update
001-0801-552-5825	Emergency Cold Weather Shelter	-	19,613	19,613	Emergency Cold Weather Shelter
001-0802-565-4001	Homeless Services	-	100,000	100,000	TOGETHER! - Host Homes
001-0802-565-4102	Professional Services/Permanent Support Housing	-	3,000,000	3,000,000	Regional Permanent Supportive Housing Project
001-0805-565-6001	Capital Outlays - Equipment	-	2,111	2,111	Veterans Service Hub - Training and Meeting Room Equipment
001-0805-594-6501	Social Services / Veterans Services HUB	-	450,000	450,000	Veteran Services Hub Accessibility
001-0805-594-6502	Veterans Affairs Lease Imp	-	175,547	175,547	Outstation Lease Improvements
001-0903-513-4101	Professional Services - Other	50,000	79,714	129,714	Communications Plan Projects
001-0903-513-4101	Professional Services - Other	129,714	20,000	149,714	Equity Map
001-1401-514-4101	Professional Services - Other	126,000	5,460	131,460	Central Square Naviline Training
001-3301-576-4803	Repairs & Maintenance / Rep & Maint-Facilities	-	12,903	12,903	Install M&O Shop automated gates (2)
001-3701-558-4920	Special Projects	385,000	200,000	585,000	Special Projects - Climate Action Implementation
001-3701-558-4920	Special Projects	585,000	16,179	601,179	Special Projects - Climate Action Phase IV - Pro SVC
001-3701-558-7000	Planning & Comm. Devel. / Economic Development	500,000	40,000	540,000	Springboard/Incubation/Entrepreneur
001-3701-558-7000	Planning & Comm. Devel. / Economic Development	540,000	50,000	590,000	Lacey Midtown branding
001-7401-574-3101	Supplies / Office & Operating Supply	750	15,000	15,750	Woodland Creek Food Forest
001-7401-574-4101	Professional Services - Other	122,000	50,000	172,000	Young Child & Families Center Feasibility Study
001-7401-574-4101	Professional Services - Other	172,000	24,575	196,575	Community Outreach and Engagement Specialist
Total Current Expense Fund Expenditures		77,709,449	4,474,402	82,183,851	

	Criminal Justice Fund				
Revenues					
003-0000-308-0000	Beginning Cash	-	1,600,000	1,600,000	Beginning Cash/Cash Reserves
Total Criminal Justice Fund Revenues		1,543,349	1,600,000	3,143,349	
Expenditures					
003-2106-597-0201	Transfers Out / Transfer Out 301 Fund	-	1,600,000	1,600,000	Capital Project Transfers Out - Police Station
Total Criminal Justice Fund Expenditures		1,543,349	1,600,000	3,143,349	

Account Numbers	Account Description	2024 Budget	Budget Amendment	2024 Budget as Amended	Comments
	Community Buildings Fund				
Revenues					
005-0000-308-0000	Beginning Cash	30,000	25,000	55,000	Beginning Cash/Cash Reserves
Total Community Buildings Fund Revenues		961,535	25,000	986,535	
Expenditures					
005-7601-575-6001	Capital Outlays / Capital Outlays-Equipment	-	25,000	25,000	Community Center Tables
Total Community Buildings Fund Expenditures		961,535	25,000	986,535	

	Street Fund				
Revenues					
101-0000-308-0000	Beginning Cash	98,957	13,000	111,957	Beginning Cash/Cash Reserves
Total Street Fund Revenues		4,745,499	13,000	4,758,499	
Expenditures					
101-4201-543-4803	Repairs & Maintenance / Rep & Maint-Facilities	-	13,000	13,000	Install M&O Shop automated gates (2)
Total Street Fund Expenditures		4,745,499	13,000	4,758,499	

	Arterial Street Fund				
Revenues					
102-0000-308-0000	Beginning Cash	16,024,600	177,900	16,202,500	Beginning Cash
Total Arterial Street Fund Revenues		26,126,804	177,900	26,304,704	
Expenditures					
102-4101-595-9001	Preliminary Engineering	2,273,140	4,900	2,278,040	Carry forward preliminary engineering cost various transportation construction projects
102-4101-595-9003	Road Way	7,315,051	152,240	7,467,291	Carry forward utility construction costs various transportation construction projects
102-4101-595-9005	Construction Engineering	772,509	20,760	793,269	Carry forward construction engineering costs various transportation construction projects
Total Arterial Street Fund Expenditures		26,126,804	177,900	26,304,704	

	Building Improvement Fund				
Revenues					
301-0000-308-0000	Beginning Cash	8,523	653,358	661,881	Beginning Cash/Cash Reserves
Total Building Improvement Fund Revenues		29,266,359	653,358	29,919,717	
Expenditures					
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	29,160,384	653,358	29,813,742	Police Station and Training Center
Total Building Improvement Fund Expenditures		29,266,359	653,358	29,919,717	

Account Numbers	Account Description	2024 Budget	Budget Amendment	2024 Budget as Amended	Comments
	Capital Equipment Fund				
Revenues					
302-0000-308-0000	Beginning Cash	332,250	980,387	1,312,637	Beginning Cash/Cash Reserves
Total Capital Equipment Fund Revenues		1,241,020	980,387	2,221,407	
Expenditures					
302-0102-519-6404	Capital Outlays / Community Relations	4,828	60,000	64,828	Document Management
302-0102-519-6404	Capital Outlays / Community Relations	64,828	25,000	89,828	Veterans' Services HUB signage
302-0102-519-6406	Capital Outlays / Common Facilities	-	88,018	88,018	Technology & Workplace improvements
302-0102-519-6410	Capital Outlays / Police	521,854	127,146	649,000	Body Worn Video Program (annual lease)
302-0102-519-6410	Capital Outlays / Police	649,000	64,937	713,937	Police Facility, Vehicle, and Equipment Enhancements
302-0102-519-6410	Capital Outlays / Police	713,937	80,000	793,937	Vehicle for new Detective position
302-0102-519-6411	Capital Outlays / Capital-Public Works-Admi	41,825	8,156	49,981	F150 Lightning Pro (replace vehicle #24) - production delay
302-0102-519-6411	Capital Outlays / Capital-Public Works-Admi	49,981	51,473	101,454	F150 Lightning Pro - vehicle for new Capital Projects Inspector position - production delay
302-0102-519-6415	Capital Outlays / Capital-Community Develop	21,673	9,419	31,092	F150 Lightning Pro (replace vehicle #319) - production delay
302-0102-519-6416	Capital Outlays / Parks and Recreation	-	2,893	2,893	Park Rules Signage
302-0104-559-6001	Capital Outlays / Economic Development	-	463,345	463,345	Midtown District Economic Development Investments
Total Capital Equipment Fund Expenditures		1,241,020	980,387	2,221,407	

	Parks & Open Space Fund				
Revenues					
303-0000-308-0000	Beginning Cash	82,000	788,198	870,198	Beginning Cash/Cash Reserves
Total Parks & Open Space Revenues		5,691,426	788,198	6,479,624	
Expenditures					
303-0106-576-6001	Capital Outlays / Capital Outlays-Equipment	-	303,449	303,449	Park Facilities Security Camera Expansion
303-0106-576-6003	Capital Outlays / Capital Improvements	5,686,819	145,085	5,831,904	Woodland Creek Park Bridge and Crossing
303-0106-576-6003	Capital Outlays / Capital Improvements	5,831,904	59,394	5,891,298	Wonderwood Park Trail and Court Upgrades
303-0106-576-6003	Capital Outlays / Capital Improvements	5,891,298	25,000	5,916,298	Outdoor Ping Pong Tables
303-0106-576-6003	Capital Outlays / Capital Improvements	5,916,298	255,270	6,171,568	Phase 1A Greg Cuoio Park Design
Total Parks & Open Space Expenditures		5,691,426	788,198	6,479,624	

	RAC Capital Fund				
Revenues					
307-0000-308-0000	Beginning Cash	-	2,619,865	2,619,865	Beginning Cash/Cash Reserves
Total RAC Capital Revenues		1,796,354	2,619,865	4,416,219	
Expenditures					
307-0106-576-6001	Capital Outlays / Capital Equipment	58,487	177,705	236,192	RAC Fencing (Softball Fields #1 and #2)
307-0106-576-6219	Capital Outlays / Sport Com-Prel Design	-	5,000	5,000	RAC Phase 3 Preliminary Design
307-0106-576-6221	Capital Outlays / Sport Com-Contractor Prim	-	2,437,160	2,437,160	RAC Parking Lot Construction
Total RAC Capital Expenditures		1,796,354	2,619,865	4,416,219	

Account Numbers	Account Description	2024 Budget	Budget Amendment	2024 Budget as Amended	Comments
	Water Utility Fund				
Revenues					
401-0000-308-0000	Beginning Cash	-	423,738	423,738	Beginning Cash/Cash Reserves
Total Water Utility Fund Revenues		22,114,117	423,738	22,537,855	
Expenditures					
401-3401-534-4803	Repairs & Maintenance / Rep & Maint-Facilities	17,000	32,000	49,000	Install M&O Shop automated gates (2)
401-3401-534-6001	Capital Outlays / Capital Outlays-Equipment	166,796	9,244	176,040	F150 Lightning Pro (replace vehicle #316) - production delay
401-3402-514-3137	Supplies / Meter	1,400,000	282,494	1,682,494	Replace failing meter transmission units, water meters for new development, and replace failing meters
401-3403-534-3148	Supplies / Repairs & Maintenance	512,300	100,000	612,300	Replace filter media at Hawks Prairie Water Treatment Facility
Total Water Utility Fund Expenditures		22,114,117	423,738	22,537,855	

Account Numbers	Account Description	2024 Budget	Budget Amendment	2024 Budget as Amended	Comments
	Wastewater Utility Fund				
Revenues					
402-0000-308-0000	Beginning Cash	-	159,213	159,213	Beginning Cash/Cash Reserves
Total Wastewater Utility Fund Revenues		24,123,504	159,213	24,282,717	
Expenditures					
402-3501-535-4803	Repairs & Maintenance / Rep & Maint-Facilities	2,000	28,000	30,000	Install M&O Shop automated gates (2)
402-3504-535-6001	Capital Outlays / Capital Outlays-Equipment	775,000	131,213	906,213	Crane Truck replacement (#294) - production delay
Total Wastewater Utility Fund Expenditures		24,123,504	159,213	24,282,717	

Account Numbers	Account Description	2024 Budget	Budget Amendment	2024 Budget as Amended	Comments
	Stormwater Utility Fund				
Revenues					
403-0000-308-0000	Beginning Cash	-	7,000	7,000	Beginning Cash/Cash Reserves
Total Stormwater Utility Fund Revenues		5,681,576	7,000	5,688,576	
Expenditures					
403-4201-538-4803	Repairs & Maintenance / Rep & Maint-Facilities	-	7,000	7,000	Install M&O Shop automated gates (2)
Total Stormwater Utility Fund Expenditures		5,681,576	7,000	5,688,576	

Account Numbers	Account Description	2024 Budget	Budget Amendment	2024 Budget as Amended	Comments
	Water Construction Fund				
Revenues					
410-0000-308-0000	Beginning Cash	18,438,048	7,558,045	25,996,093	Beginning Cash/Cash Reserves
Total Water Construction Fund Revenues		38,917,790	7,558,045	46,475,835	
Expenditures					
410-3418-534-9001	Preliminary Engineering	1,585,875	217,521	1,803,396	Carry forward preliminary engineering cost various water construction projects
410-3418-534-9005	Construction Engineering	2,826,375	472,906	3,299,281	Carry forward construction engineering costs various water construction projects
410-3418-534-9013	Construction/Utilities	33,702,750	5,707,012	39,409,762	Carry forward utility construction costs various water construction projects
410-3418-534-9022	Purchase of Land	300,000	1,160,606	1,460,606	Carry forward utility construction costs various water construction projects
Total Water Construction Fund Expenditures		38,917,790	7,558,045	46,475,835	

Account Numbers	Account Description	2024 Budget	Budget Amendment	2024 Budget as Amended	Comments
	Wastewater Construction Fund				
Revenues					
411-0000-308-0000	Beginning Cash	7,532,958	1,407,320	8,940,278	Beginning Cash/Cash Reserves
Total Wastewater Construction Fund Revenues		17,073,000	1,407,320	18,480,320	
Expenditures					
411-3518-535-9001	Preliminary Engineering	1,146,875	86,527	1,233,402	Carry forward preliminary engineering cost various wastewater construction projects
411-3518-535-9005	Construction Engineering	1,206,375	104,799	1,311,174	Carry forward construction engineering costs various wastewater construction projects
411-3518-535-9013	Construction/Utilities	14,569,750	1,215,994	15,785,744	Carry forward utility construction costs various wastewater construction projects
Total Wastewater Construction Fund Expenditures		17,073,000	1,407,320	18,480,320	

	Stormwater Construction Fund				
Revenues					
412-0000-308-0000	Beginning Cash	-	10,000	10,000	Beginning Cash/Cash Reserves
Total Stormwater Construction Fund Revenues		2,033,125	10,000	2,043,125	
Expenditures					
412-4218-542-9004	Storm Drainage	950,750	9,250	960,000	Carry forward utility construction costs various stormwater construction projects
412-4218-542-9005	Construction Engineering	80,250	750	81,000	Carry forward construction engineering costs various stormwater construction projects
Total Stormwater Construction Fund Expenditures		2,033,125	10,000	2,043,125	

	Equipment Rental				
Revenues					
501-0000-308-0000	Beginning Cash	570,417	368,706	939,123	Beginning Cash/Cash Reserves
Total Equipment Rental Fund Revenues		4,553,776	368,706	4,922,482	
Expenditures					
501-4801-548-6002	Capital Outlays - Replacement	1,547,541	43,317	1,590,858	F150 Lightning Pro (replace vehicle #24) - production delay
501-4801-548-6002	Capital Outlays - Replacement	1,590,858	42,229	1,633,087	F150 Lightning Pro (replace vehicle #316) - production delay
501-4801-548-6002	Capital Outlays - Replacement	1,633,087	51,473	1,684,560	F150 Lightning Pro (replace vehicle #319) - production delay
501-4801-548-6002	Capital Outlays - Replacement	1,684,560	51,473	1,736,033	F150 Lightning Pro (replace vehicle #322) - production delay
501-4801-548-6002	Capital Outlays - Replacement	1,736,033	180,214	1,916,247	Crane Truck replacement (#294) - production delay
Total Equipment Rental Fund Expenditures		4,553,776	368,706	4,922,482	