



City Council

2012 Year-End Appropriations Ordinance

Agenda Date: 3/19/2013
Agenda Item Number: 4.C
File Number: 13-0175

Type: ordinance **Version:** 2 **Status:** Passed

Agenda Item:
2012 Year-End Appropriations Ordinance

Finance Committee Recommendation:
Adopt the Appropriation Ordinance.

City Manager Recommendation:
Move to adopt the Appropriation Ordinance second reading.

Staff Contact:
Jane Kirkemo, Administrative Services Director, 360.753.8499

Presenter(s):
None. Consent Calendar Item.

Background and Analysis:
A preliminary year-end report was reviewed by the Finance Committee on February 11. The Committee agreed to appropriate all of the excess fund balance to the Building Repair fund. The Appropriation Ordinance was previously approved on first reading.

Options:
1) Adopt or do not adopt the ordinance on second reading.

Financial Impact:
Appropriating \$200,000 for technology capital projects, \$23,000 for jail repairs, \$10,000 for the Economic Development Council contract, and \$319,440 for building repair and replacement. In addition to these appropriations, \$223,280 remains to be appropriated which would require an Ordinance.