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Finance Committee

2012 Year End Financial Review

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Agenda Item:

2012 Year End Financial Review

Staff Contact:

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Presenter(s):

Jane Kirkemo
Department Directors

Background and Analysis:

The City of Olympia ended 2012 with \$319,440 available for appropriation. The Finance Committee previously recommended to appropriate the excess money to the Building Repair and Replacement Fund. The Committee meeting tonight provides an opportunity to discuss in detail the revenues and expenses.

Options:

This item is for discussion. If the Committee would like additional information, staff can prepare for a future meeting.

Financial Impact:

\$319,440 from the 2012 general fund will be appropriated to the Building Repair Fund.