



City Council

Approval of Ordinance Appropriating 2014 Special Funds

Agenda Date: 12/17/2013
Agenda Item Number: 4.O
File Number: 13-1017

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

Title

Approval of Ordinance Appropriating 2014 Special Funds

Recommended Action

Committee Recommendation:

Not referred to a committee.

City Manager Recommendation:

Move to approve the attached ordinance appropriating 2014 Special Funds on second reading.

Report

Issue:

Appropriations to various Special Funds.

Staff Contact:

Dean Walz, Fiscal Services Director, Administrative Services Department, 360.753.8465

Presenter(s):

Dean Walz

Background and Analysis:

The background and analysis information has not changed from the first reading. The City has several special accounts and funds which are not part of the Operating or Capital Budgets. These Funds have been established for administrative purposes and/or to segregate funds for special purposes.

Neighborhood/Community Interests (if known):

None.

Options:

- 1) Pass the ordinance on second reading as presented. The ordinance provides authority to expend funds for various purposes.
- 2) Modify the ordinance and pass on second reading.

Financial Impact:

Appropriations of \$7,297,800 to various Special Funds.

Funding:	\$4,652,300	revenue from external sources
	\$2,128,126	revenue from internal sources
	\$ 517,374	net use of fund balances