



## City Council

### Approval of Ordinance Appropriating 2014 Special Funds

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

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

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**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