



City Council

Approval of Ordinance Appropriating 2016 Special Funds

Agenda Date: 12/15/2015
Agenda Item Number: 4.Q
File Number: 15-1163

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

Title:

Approval of Ordinance Appropriating 2016 Special Funds

Recommended Action

Committee Recommendation:

Not referred to a committee.

City Manager Recommendation:

Move to approve the ordinance appropriating 2016 special funds on second reading.

Report

Issue:

Whether to appropriate various Special Funds.

Staff Contact:

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

Presenter(s):

None. Consent calendar item.

Background and Analysis:

Background and analysis have not changed from first to second reading.

The City has several special accounts and funds that 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) Pass the ordinance on second reading with different amounts.

Financial Impact:

Appropriations of	\$6,943,459	To various Special Funds.
Funding:	\$2,144,565	Revenue from external sources
	\$4,933,040	Revenue from internal sources
	\$ 134,146	Net gain to fund balances