



## Finance Committee

### Oral Report - Review and Discuss 2018 Year-End General Fund Balance

**Agenda Date:** 3/20/2019  
**Agenda Item Number:** 6.B  
**File Number:** 19-0253

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**Type:** discussion **Version:** 1 **Status:** Filed

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#### **Title**

Oral Report - Review and Discuss 2018 Year-End General Fund Balance

#### **Recommended Action**

##### **Committee Recommendation:**

Not referred to a committee.

##### **City Manager Recommendation:**

Review the preliminary 2018 year-end General Fund balance and direct staff to forward the necessary ordinances to the full Council.

#### **Report**

##### **Issue:**

Whether to authorize staff to bring forward any necessary ordinances appropriating excess fund balance above the 10 percent reserve.

##### **Staff Contact:**

Debbie Sullivan, Administrative Services Director, 360.753.8499

##### **Presenter(s):**

Debbie Sullivan, Administrative Services Director  
Steve Hall, City Manager

##### **Background and Analysis:**

Staff will provide Finance Committee with a preliminary report of the City's end-of-year financial position and discuss recommendations for appropriating excess fund balance above the 10 percent reserve based on the 2019 operating budget discussions.

##### **Attachments:**

None