

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, Clerk/Treasurer

Date: December 12, 2023

Subject: Ordinance No. 1227 – 2023 Budget Amendment

2023 was the first year that a new fund for Fiduciary accounts was used and as such the beginning fund balance was zero. As of December 12, 2023, the expenses for this fund are over budget by \$393.59 and the revenues have exceeded budget estimates by \$2085.00. This budget amendment will correct the estimates and ensure this fund has not expended monies not appropriated in the calendar/fiscal year.

Suggested Motion: I move to adopt Ordinance No. 1227.