From: <u>Debbie Tarry</u>

To: Jesse Salomon; Robert Hartwig

Cc:Carolyn WurdemanSubject:RE: Inter gov transfers

Date: Monday, November 11, 2013 7:32:22 PM

Jesse -

Capital funds are established to account for the cost of capital projects/improvements using revenues that are specifically required to be used for capital purposes.

General Capital Fund - This fund is for City facilities, parks and open spaces. Roads Capital Fund - This fund is for road and transportation related projects.

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----Original Message-----From: Jesse Salomon

Sent: Monday, November 11, 2013 5:26 PM

To: Robert Hartwig; Debbie Tarry Subject: Inter gov transfers

Page 81 of the budget shows a graph where intergovernmental services account for about 12 million in spending. What does that consists of? Grants for Aurora?

How is the general capital fund different the the Capital fund? Is there a distinction?

Jesse Salomon, Councilmember City of Shoreline Jsalomon@Shorelinewa.gov (206) 396-5807

Sent from my iPad