



**Request for City Council Committee Action
From the Department of**

Date April 6, 2005

To Public Safety and Regulatory Services Committee
Referral to Ways and Means Committee

Subject 2004 Annual Report of Special Activity Funds

Recommendation Note and file

Previous Directives City Financial Policies and Procedures document describing the handling of "Special Activity Funds" approved by City Council on November 9th, 1989 requiring an annual report of receipts and expenditures of private donations.

Presenters in Committee: Deputy Chief Dolan

Financial Impact (Check those that apply)

- No financial impact - or - Action is within current department budget.
(If checked, go directly to Background/Supporting Information)

- Action requires an appropriation increase to the Capital Budget
- Action requires an appropriation increase to the Operating Budget
- Action provides increased revenue for appropriation increase
- Action requires use of contingency or reserves
- Other financial impact (Explain):

- Request provided to the Budget Office when provided to the Committee Coordinator

Background/Supporting Information Attached