



FY 2021 Excess Fund Balance Appropriation Recommendation


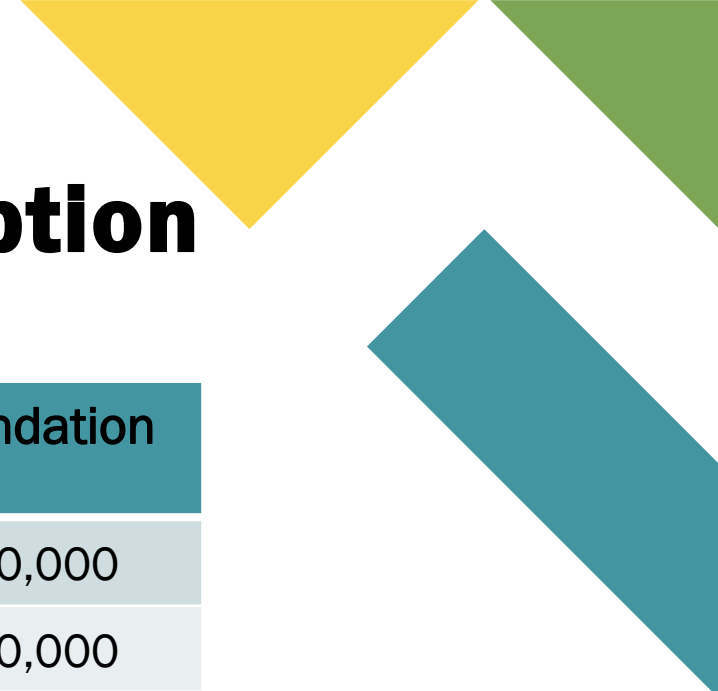
February 23, 2022

Recommendation

Enact Ordinances 0-2 & 0-3

Approve the Appropriation of
\$4.0 million in FY 2021 Excess
Fund Balance

Recommended Funding Allocation Option



Recommended Use	Recommendation
Affordable Housing/Human Services	500,000
Maintenance	750,000
Vehicle Replacements	900,000
Fire Engine	750,000
Streets	600,000
Department One-Time Adds	250,000
Bike & Pedestrian Safety	250,000
TOTAL	\$ 4,000,000



NEXT STEPS



Use Council priorities (will be discussed at Council Retreat & budget work sessions) to inform FY 23 budget development

Recommendation

Enact Ordinances 0-2 & 0-3

Approve the Appropriation
of \$4.0 million in FY 2021
Excess Fund Balance

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