

Beginning Available Fund Balance Above Policy	\$ 10,615,850
Mandatory amount to balance funds in negative	412,000
Adjusted Available Fund Balance Above Policy	\$ 10,203,850

Consideration items for available fund balance use

1 Building Repair and Maintenance	\$ 500,000
2 Workers Compensation Fund	1,000,000
3 Emergent Homelessness Response	1,000,000
4 Home Fund Interfund Loan Payoff	730,000
5 FROGS	3,000,000
6 Fire Facilities Major Maintenance	200,000
7 Cultural Access Tax Special Election Costs	180,000
8 RMS (Records Management System)	250,000
9 OFD Leadership Training	100,000
10 Quince Street - 500K	350,000
11 Climate Policy and Legal Support	190,000
Subtotal of Items for Consideration	\$ 7,500,000

Available for Appropriations/Bow wave smoothing	\$ 2,703,850
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Other considerations not recommended for funding at this time:

11 Urban Agriculture	\$ 50,000
13 Fleet Electric Vehicles	200,000
14 Armory	250,000
Subtotal Other Considerations	\$ 500,000