



Available Fund Balance Above Policy

City Council
June 20, 2023



Proposed Funding List

Available (less FB requirements, restricted uses, & carry-over)	\$ 6,641,750
Uses:	
Homeless Response	\$ 1,300,000
Building Repair & Replacement	500,000
<i>Court Space Transition Seed Funding *</i>	<i>500,000</i>
<i>Workers Compensation *</i>	<i>500,000</i>
Sidewalks	300,000
Development Fee Fund FB Seed (CP&D underspend)	250,000
LERMS Records Management System	250,000
<i>Public Defense *</i>	<i>158,000</i>
Assest Management (OFD)	100,000
RFA Election Cost	100,000
Wayfinding Signage	100,000
Outside Legal Services	85,300
Salary Survey	75,000
<i>Dispute Resolution Center - Landlord/Tenant Funding *</i>	<i>50,000</i>
Federal Lobbyist	50,000
OPD Staffing Study	50,000
Subtotal of Items for Consideration	\$ 4,368,300
BLS & OFD CARES Start -Up Costs	\$ 2,273,450
<i>* Not included in March preliminary list</i>	