

	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 - 400K	350,000
	Subtotal of Items for Consideration	\$ 7,310,000
	Available for Appropriations	\$ 2,893,850