

**A RESOLUTION APPROVING DESIGNATION OF FUND BALANCE
FOR FY 2024-25 BUDGET FUNDS NOT YET SPENT OR ENCUMBERED**

WHEREAS, the Town Manager has described to the Town Council the desirability of adopting a resolution to designate fund balance for certain projects; and

WHEREAS, budget funds that have not been spent or encumbered are returned to undesignated fund balance at yearend; and,

WHEREAS, designating budget funds that have not been spent or encumbered for carryover allows a more accurate presentation of the Town’s undesignated fund in the annual audit report.

BE IT RESOLVED by the Town Council that fund balance in the General Fund is designated for the following items:

Department	Description	Amount
Planning	Bike and Ped Minor Improvements	2,500
Planning	Bicycle Friendly Community	6,000
Public Works	OWASA Sewer Fee Reimbursement	30,800
Race/Equity	Community Counseling	4,000
Race/Equity	Training	1,500
Race/Equity	Pride Advertising T-shirts	1,248
Race/Equity	Pride Entertainment	1,200
Total		\$ 47,248