

The resolution to designate fund balance (Attachment A) authorizes the carryover to next fiscal year of unexpended budget balance for specified item(s) contingent upon confirmation by the independent audit for the year ending June 30, 2022. The Town Manager is also authorized to transfer these funds to the appropriate department.

FISCAL & STAFF IMPACT: The budget items identified total \$1,170,554 to be carried over from FY 2021-22 to FY 2022-23. If not carried over, an appropriation in the FY 2022-23 budget may be necessary to continue these activities/programs.

RECOMMENDATION: The Town Council is requested to consider for adoption the attached resolution designating fund balance for the items identified.