

## Recommended General Fund Reserve / Designation Balances

Description	Beginning Balance	Recommended Increases	Recommended Uses	FY 2020-21 Ending Balance
General Reserve (GC 29086)	\$ 9,015,108	\$ 162,700	\$ -	\$ 9,177,808
Designation for Capital Projects	\$ 14,431,645	\$ 5,000,000	\$ 2,500,000	\$ 16,931,645
Public Safety Payment Reserve	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
Designation for Audit Reserve	\$ 144,430	\$ -	\$ -	\$ 144,430
Designation for Industrial Drive Project	\$ 1,241,000	\$ -	\$ 1,241,000	\$ -
Designation for Ray Lawyer Drive Improvements	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Designation for Juvenile Hall Match	\$ 1,722,556	\$ -	\$ -	\$ 1,722,556
Designation for TOT Special Projects	\$ 1,854,965	\$ -	\$ -	\$ 1,854,965
Designation for Future CalPERS Increases	\$ 4,602,440	\$ -	\$ 2,370,778	\$ 2,574,361
Designation for OPEB/CalPERS Prefunding Trust	\$ 1,368,765	\$ -	\$ -	\$ 1,368,765
Designation for Emergency Road Repairs*	\$ 1,651,282	\$ -	\$ -	\$ 1,651,282
<b>TOTALS</b>	\$ 41,332,191	\$ 5,162,700	\$ 6,111,778	\$ 40,725,812

\* On May 19, 2020 the Board directed partial use of this designation for the HLP / Latrobe Storm Repair. In addition Environmental Management is still waiting for approval from FEMA totaling \$600,000 related to the Union Mine storm damages.