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TO: Mayor and Council

FROM: Milton Dohoney Jr., Interim City Administrator  
Marti Praschan, Financial Services Area Administrator & CFO  
Kim Buselmeier, Budget and Finance Supervisor  
Brian Steglitz, Interim Public Services Area Administrator

SUBJECT: FY23 Budget: Public Services

DATE: March 18, 2022

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**Question #3:** In last year's budget, \$40,000 of GF dollars were allocated for Center of the City design work. Can these funds be reserved since an RFP has not yet been released (we did just get the responses to the RFI) or does the funding need to be reallocated in the FY23 budget? (Councilmember Briggs)

**Response:** Amendment #6 of the FY22 budget allocated \$40,000 from the General Fund to the General Capital Fund for the Center of the City design project. Funding that exists in active capital projects automatically rolls forward to the next fiscal year and is available until the funding is exhausted or the project has been completed; therefore, funding does not need to be reallocated in the FY23 budget.