

Potential Uses of Reserve Funds

Monday, March 15th, 2021

Entertainment Business Assistance Program

- Business License and Health Inspection Rebate Program
 - Rebate for 2020 licensing fees for Restaurants and Bars
- Hotel/Motel and Concert Venue reimbursement for COVID related expenses

Public Assistance Program

- Utility Assistance Program
 - Provide assistance for eligible City utility customers
- Vocational Training Assistance
 - Emergency Support Function (ESF) #14 – Long-Term Community Recovery
- Affordable Housing Funding
 - City land purchase for development of 4 additional affordable owner-occupied homes

Internal Pandemic Related Improvements

- Council Chamber Redesign
 - Dias extended to accommodate all Council members
 - Updates to video and audio equipment in the Council Chambers and meeting rooms 1A/1B
- Municipal Court Redesign
- First Floor Customer Experience
 - Accommodations for all customer related activities
 - Improvements to the mezzanine area to accommodate support staff

Other Identified Uses

- FY21 Public Safety Overtime Expenses
 - Fire - \$550,000
 - Police - \$100,000
- FY21 Wage Increases
- FY21/22 Wage and Benefits Study

Potential Uses for Funds Above the Required Reserve

Public Safety Overtime	650,000
Public Assistance Program	500,000
Entertainment Business Assistance Program	400,000
Council Chamber and Municipal Court Redesign	200,000
First Floor Customer Experience	700,000
Video/Audio Update (Council Chamber - 1A/1B)	300,000
Wage Study	300,000
Total	3,050,000

Potential Uses for Funds Above the Required Reserve

Assistance Provided to Residents	900,000
Increased Public Access and Transparency	1,200,000
Employee Related Cost	950,000
Total	3,050,000

Questions and Comments

