

ATTACHMENT A
Recommendation for General Fund Beginning Fund Balance

Redmond Community and Senior Center Project – \$8.5M

- Supports a \$41M project
- Reduces debt issuance from current level of \$20.5M
- Council Briefing: A briefing on this funding option will be presented at the Study Session scheduled for June 22nd.

Redmond Central Connector Phase 3 - \$2.8M

- Supports a \$8.6M project
- Provides matching funds for secured and pending grant funding
 - Department of Commerce \$700K
 - Puget Sound Regional Council, \$2.1M
 - House Transportation & Infrastructure Committee, \$3.0M
- Council Briefing: Parks will provide a briefing to Council on the proposed projects.

Body Worn Cameras - \$3.9M

- Provides five years of programmatic funding, upfront equipment costs and equipment maintenance.
- Equips all uniformed personnel with Body Worn Cameras and all police vehicles with In-Car Cameras.
- Includes funding for 5.00 FTE's
 - 1.00 FTE – Police Sergeant
 - 1.00 FTE – Police Support Services
 - 1.00 FTE – Senior Systems Analyst
 - 1.00 FTE – Paralegal
 - 1.00 FTE – Deputy Prosecuting Attorney
- Future funding will be pursued through the Public Safety Levy refresh or capacity in future budgets
- Council Briefings: A briefing is schedule for a Study Session on July 13th.

Facility Reserves – \$7.2M

- Supports the continued implementation of the Facilities Strategic Plan
- Begins to secure resources for next priority projects
 - Public Safety Building Phase 3
 - Maintenance and Operations Center (MOC)
- Provides reserves for emergency and operational needs
 - Security System Improvements
 - Audio-Visual and conferencing improvements
- Council Briefing: Briefings regarding the use of these funds will be provided during the Quarterly CIP Updates or as part of the budget process.

Development Services Staffing – \$1.53M

Provides programmatic funding and upfront equipment costs.

- Addresses high demand in conjunction with process improvement efforts needed to implement a one-stop permitting center.

- Includes funding for 6.00 FTE's
 - 3.00 FTE's - Development Engineering Review Team
 - 1.00 Limited Duration FTE – Permit Intake Team
 - 2.00 FTE's – Additional support and flexibility if needed
- Council Briefing: A briefing will be provided at the Planning and Public Works Committee of the Whole schedule for July 13th.

Priority Maintenance and Operations Center Activities - \$1.8M

- Provides funding for Parks and Public Works supplemental and contract staffing and for the Maintenance and Operations Center.
- Restores the level of service to priority maintenance activities in core program areas, examples are provided below.
 - Trail Maintenance
 - Turf and Athletic Field Maintenance
 - Facility Repair
 - Irrigation Maintenance
 - Sidewalk Maintenance
 - Litter Control
 - Asphalt Patching
 - Traffic Sign Maintenance
 - Raised Pavement Markings Replacement
- Council Briefing: Discussions during the 2021-2022 Budget deliberation process.