

RECOMMENDED RESERVE REQUIREMENTS & BALANCES

Exhibit D

	Current Balance	Target	Recommended Transfer(s)	Balance	
Available (Unreserved) Fund Balance					
General Fund	19,852,000		(18,098,000)	1,754,000	
Measure E Fund	7,961,800		(1,029,000)	6,932,800	
Measure G Fund	11,131,000		(2,144,000)	8,987,000	
Total Available (Unreserved) Fund Balance	38,944,800		(21,271,000)	17,673,800	
Reserves					
<u>Proposed</u>					
General Funds Economic Contingency Reserve					
General Fund		12,275,000	12,275,000	12,275,000	100% of target balance
Measure E Fund		1,726,000	1,726,000	1,726,000	100% of target balance
Measure G Fund		2,684,000	2,684,000	2,684,000	100% of target balance
Total General Funds Economic Contingency Reserve		16,685,000	16,685,000	16,685,000	
General Funds Infrastructure Maintenance Reserve					
General Fund		5,256,000	2,628,000	2,628,000	50% of target balance
Measure E Fund		712,000	356,000	356,000	50% of target balance
Measure G Fund		1,400,000	700,000	700,000	50% of target balance
Total General Funds Infrastructure Maintenance Reserve		7,368,000	3,684,000	3,684,000	
General Fund Facilities Maintenance Reserve		3,154,000	1,577,000	1,577,000	50% of target balance
Vehicle Replacement Reserve		13,671,000	9,000,000	9,000,000	66% of target balance

	Current Balance	Target	Recommended Transfer(s)	Balance
<u>Current</u>				
Operating Reserve				
General Fund	7,457,000		(7,457,000)	-
Measure E Fund	1,053,000		(1,053,000)	-
Measure G Fund	1,240,000		(1,240,000)	-
Total Operating Reserve	9,750,000		(9,750,000)	-
General Fund Deficit Contingency	425,000		(425,000)	-
Pension Reserves				
New York Life	1,000,000		(1,000,000)	-
Irrevocable Supplemental Section 115 Trust	3,000,000		3,000,000	6,000,000
OPEB Reserve			1,000,000	1,000,000
Cannabis Revenue Reserve	2,000,000		(2,000,000)	-
Productivity Bank (Salinas Plan)	500,000		(500,000)	-