

**G-3 Fund Balance Transfers**

Recommendation to approve the transfer of up to \$62,000 to Workers Compensation Reserve, up to \$190,000 to Retirement Contribution Reserve, up to \$150,000 to the Reserve for Repairs, up to \$50,000 to the Reserve for Tax Certiorari, up to \$750,000 to Capital Reserve, and up to \$125,000 to the TRS Contribution Reserve Sub-Fund from unassigned fund balance in the fiscal year ending June 30, 2023.