



***BI 20-10***

**TITLE:** 2021 Reserve Allocations and Projections

**DATE:** December 16, 2020

**TO:** Budget Committee

**PUBLIC:** X

**INCAMERA:**

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**ATTACHMENTS:**

1. Summary of 2021 General Fund Budgeted Reserve Allocations
2. General Fund Reserves Year 2020 and 2021 and Projections