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|---|----------------------------------|--------------------------------|--|--|------|--------------|--------------|--|
| Transfer to New Restricted Fund | Newly Created Pension Trust Fund | Transfer to Pension Trust Fund | | Commit Funds for future transfer to a Pension Trust Fund | \$ - | \$ 2,500,000 | \$ 2,500,000 | This commits funds from the General Fund for future transfer to a newly created Pension Trust Fund. The City Council will still need to approve the creation of a Section 115 Trust at a future meeting. |
| | | | | | | | \$ - | |
| Total Recommended Allocation of Unassigned General Fund Surplus (One-Time Allocations) | | | | | | | | <u>\$ 5,826,275</u> |