

Council Meeting Staff Report

September 29, 2020

Agenda No.: D.

Indexes (Council Goals):

Presenters: Helen Perraglio; Karen Kendall

Legislative File: 13087-20

Title

Consideration of Budget Revisions 2021-15 (Budget Carryovers) and 2021-10 (DPU Carryovers)

Recommended Action

I move that Council approve Budget Revision 2021-15 and 2021-10 as summarized on attachments A and B and that the attachments be made a part of the minutes of this meeting.

County Manager's Recommendation

The County Manager recommends that Council approve the budget revisions as requested.

Board, Commission or Committee Recommendation

The Board of Public Utilities approved the Joint Utilities Fund carryovers included in Attachment B at the August 19, 2020 board meeting.

Body

The purpose of this item is to consider requests to carry over certain unexpended and unencumbered budgets from FY2020 to FY2021. The specific details relating to each budget carryover are included in Attachments A and B.

Carryover Requests

When Council adopted the FY2021 budget, they also approved continuing appropriations for: a) all valid encumbrances outstanding at June 30, 2020; b) all unexpended and unencumbered previously approved project budgets at June 30, 2020 c) all unexpended and unencumbered previously approved Major Facilities Maintenance budget at June 30, 2020; d) all unexpended and unencumbered previously approved Traffic & Streets Pavement Preservation budget at June 30, 2020; e) the unexpended and unencumbered previously approved budget for Fire Mitigation; and f) all unexpended and unencumbered grant budgets at June 30, 2020 that are permitted to be carried forward by their governing grant agreements. The request to carry over budgets for the other unexpended and unencumbered items was deferred until now in order to refine the amounts being requested.

Alternatives

Council could choose not to approve some or all of the attached carryovers and revisions. The impact would be that the related projects or programs may not occur or existing operations may be negatively impacted.

Fiscal and Staff Impact/Planned Item

Fiscal and staff impact is described in the attachments.

Attachments

A - Budget Revision 2021-15

B - Budget Revision 2021-10

