



Legislation Details (With Text)

File #: 2021-0346 **Version:** 0 **Name:** FY2021 Budget Amendment #2 - Approval
Type: MOTION **Status:** PASSED
File created: 4/29/2021 **In control:** Board of Trustees
On agenda: 5/3/2021 **Final action:** 5/3/2021
Title: FY2021 Budget Amendment #2 - Approval

Code sections:

Attachments: 1. Budget Amendments 2021 #2, 2. 2021 Budget Summary after Amendment #2

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------------|---------------------|--------|
| 5/3/2021 | 0 | Board of Trustees | | |
| 4/30/2021 | 0 | Finance Department | INTRODUCED TO BOARD | |

Title
FY2021 Budget Amendment #2 - Approval

History

A detailed spreadsheet (by fund) reflecting budget adjustments is attached. This is the second budget amendment for FY2021, which incorporates an urgent initiative, budget rollover and a correction in the Recreation budget.

Urgent Initiative that was not included in the 2021 budget:

- Vehicle Lifts for Public Works, Vehicles and Equipment Division. The original plan was to repair the lifts this year and develop a replacement program. Upon inspection, the lifts need to be replaced. These repairs cannot wait until next year.

Budget rollovers

One budget rollover was omitted during the first budget amendment. The website redesign project will be completed during 2021.

Recreation Service Clerk Positions

During the budget process, there were four (4) vacant Recreation Service Clerk positions for the Sportsplex that were excluded from the budget. These positions are being reinstated in the budget.

Financial Impact

The attached spreadsheet identifies the budget impact. Also, the 2021 budget summary has been updated to reflect these amendments. Amendments have been not been attributed to various expenditure types.

Recommended Action/Motion

I move to approve an increase in the General Fund expenditure budget in the amount of \$69,523, and an increase in the Recreation & Parks Fund expenditure budget of \$17,435 as detailed on the FY2021 Amendment #2 worksheet.