



AGENDA ITEM 6.A.

MEETING: April 21, 2020
TO: Trinity LAFCo Commissioners
FROM: Colette Metz Santsche, Executive Officer & Kathy Bull, Administrator/Clerk
SUBJECT: Budget Adjustment for Fiscal Year 2019/2020

BACKGROUND

The Fiscal Year 2019/2020 Budget was approved by the Commission on May 21, 2019. Staff provides budget adjustment information to the Commission for review and approval when needed.

DISCUSSION

Staff is requesting an adjustment to the Fiscal Year 2019/2020 as listed below:

- Decrease of \$10,000.00 for Professional & Specialized – MSR/SOI.
- Increase of \$10,000 for Professional & Specialized – Staffing Services.

There is only a change to the Professional & Specialized budget items and does not affect or change the overall budget. Staff has determined, this adjustment will be better utilized upon approval.

RECOMMENDATION

It is recommended that the Commission approve the proposed budget adjustments included in the attached “Trinity LAFCo Budget Adjustment Authorization”, or provide direction to staff as needed.

Attachment A: Trinity LAFCo Budget Adjustment Authorization – 4.21.2020

TRINITY LAFCO BUDGET ADJUSTMENT AUTHORIZATION

Date: April 21, 2020
 Fiscal Year: FY 2019/2020

Justification: Monies allocated for MSR/SOI updated studies can be better utilized under Staffing Services.

REVENUE CHANGES				
Account Number	Description	Amount Budgeted	Revised Amount	Change
TOTAL REVENUE CHANGES				

EXPENDITURE CHANGES				
Account Number	Description	Amount Budgeted	Revised Amount	Change
	Staffing Services	\$15,000.00	\$25,000.00	\$10,000.00
	MSR/SOI	\$25,000.00	\$15,000.00	-\$10,000.00
TOTAL EXPENDITURE CHANGES				\$0.00

 Executive Officer

Date: _____

 Chairman

Date: _____